

WILMER, CUTLER & PICKERING

2445 M STREET, N. W.
WASHINGTON, D. C. 20037-1420

RECORDATION NO. 14877-A Filed 1425

INTERNATIONAL TELEX: 440 239 WCPI UI

TELEX: 89-2402 WICRING WS

TELEPHONE 202 663-6000

EUROPEAN OFFICE
CARLTON GARDENS
PALL MALL

LONDON, SW1Y 5AA, ENGLAND
TELEPHONE 011-441-839-4466
TELEFAX: 8813918 WCPLDN
TELECPY: 839-3537

CABLE ADDRESS: WICRING LONDON

ALLEN H. HARRISON, JR.

DIRECT LINE (202)

663-6093

OCT 16 1987 - 1 20 PM

INTERSTATE COMMERCE COMMISSION

No. 7-289A015

OCT 16 1987

Date

Fee \$ 10.00 October 16, 1987

ICC Washington, D. C.

10.00 filing fee

Dear Ms. McGee:

On behalf of Meritor Savings Bank, (f/k/a The Philadelphia Saving Fund Society), I submit for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, two enclosed executed counterparts of a secondary document, not previously recorded, entitled Full Release, executed October 15, 1987. The aforesaid document relates to that certain Security Agreement dated December 31, 1985, recorded with the Interstate Commerce Commission under Recordation No. 14877, and should be filed under the next available letter designation under Recordation No. 14877.

Under
14877
part servit
Jewson next
etc.

The party to the enclosed document is:

Meritor Savings Bank
1234 Market Street
Philadelphia, Pennsylvania 19107

The said document is a complete and full release of the said Security Agreement and all units of rolling stock covered thereby.

The equipment covered by the document is all the equipment covered by the Security Agreement as it may have been amended and supplemented.

A short summary of the document to appear in the Index is as follows:

"Full Release"

Enclosed is a check in the amount of ten dollars (\$10.00) in payment of the filing fee.

Once the filing has been made, please return to bearer the stamped counterpart of the document not required for filing

TOO OFFICER OF THE SECRETARY OCT 16 1 11 PM '87

Keenan Horton
C. A. [Signature]

purposes, together with the fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this letter of transmittal.

Very truly yours,



Allen H. Harrison, Jr.
Attorney for Meritor Savings Bank
for the purpose of this filing

Honorable Noreta R. McGee
Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Enclosures
AHH/plw

BY HAND

FULL RELEASE

OCT 16 1987 - 1 20 PM

INTERSTATE COMMERCE COMMISSION

MERITOR SAVINGS BANK (the "Bank"), formerly named The Philadelphia Saving Fund Society, located at 1234 Market Street, Philadelphia, Pennsylvania 19107, hereby fully and completely releases all right, title and interest it holds in the Security Agreement dated December 31, 1985 between TXL Properties Limited 85-109 and The Philadelphia Saving Fund Society, ICC Recordation Number 14877, and all equipment secured thereunder, namely one hundred fifty-eight 100-ton, open hopper cars manufactured by Bethlehem Steel Corporation, identified by numbers AEPX 851 through AEPX 987, inclusive, AEPX 989 through AEPX 1002, inclusive, and AEPX 1004 through AEPX 1010, inclusive, and lease proceeds thereof.

MERITOR SAVINGS BANK, formerly
The Philadelphia Saving Fund Society

BY Clare M. Strenger
Clare M. Strenger,
Assistant Vice President

October 15, 1987

COMMONWEALTH OF PENNSYLVANIA :
: SS.
COUNTY OF PHILADELPHIA :

On the 15th day of October, 1987, before me personally appeared Clare M. Strenger, to me personally known, who, being by me duly sworn, says that she is an Assistant Vice President of Meritor Savings Bank, formerly The Philadelphia Saving Fund Society, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Susan L. Lubas
Notary Public

SUSAN L. LUBAS
Notary Public, Phila., Phila. Co.
My Commission Expires Aug. 22, 1988