SIDLEY & AUSTIN
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

2049 CENTURY PARK EAST
LOS ANGELES, CALIFORNIA 90067
213: 553-8100 TELEX 18-1391

55 EAST 52ND STREET
NEW YORK, NEW YORK 10055
212: 486-7717 TELEX 97-1696

1722 EYE STREET, N.W.
WASHINGTON, D.C. 20006
202: 429-4000 TELEX 89-463

31 ST. JAMES'S SQUARE
LONDON, SW1Y 4JR, ENGLAND
01: 930-5596 TELEX 21781

ONE FIRST NATIONAL PLAZA
CHICAGO, ILLINOIS 60603
TELEPHONE 312: 853-7000
TELEX 25-4364

P.O. BOX 190
MUSCAT, SULTANATE OF OMAN
722-411 TELEX 3266

P.O. BOX 4619
DEIRA, DUBAI-U.A.E.
9714-283194 TELEX 47216

5 SHENTON WAY
SINGAPORE 0106
65 224-5000 TELEX 28754

SIDLEY & AUSTIN & NAGUIB
AHMED NESSIM STREET, 3
GIZA, CAIRO, EGYPT
729-499 TELEX 93750

September 8, 1983

RECORDATION NO. 14142 Filed 1425
SEP 12 1983 -4 55 PM
INTERSTATE COMMERCE COMMISSION

Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Dear Secretary:

On behalf of The First National Bank of Chicago, enclosed is the original of the document described below to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code together with one copy of the cover page of such document.

This document is a Unencumbered Cars Security Agreement, a primary document, dated as of September 8, 1983.

The names and addresses of the parties to the document are as follows:

Grantors:

North American Car Corporation
33 West Monroe St.
Chicago, Illinois 60603

and

North American Car (Canada) Limited
33 West Monroe St.
Chicago, Illinois 60603

Collateral Agent:

The First National Bank of Chicago
One First National Plaza
Chicago, Illinois 60670

Unencumbered — Nelson Diaz

It is impractical to set forth herein a description of the equipment covered by the document, but such description is contained in the schedules, to such document.

A check in the amount of $760 payable to the order of the Interstate Commerce Commission, $50 of which is attributable to this document, is enclosed to cover the filing fee.

Please return the copy of the cover page of the document stamped as recorded to the person delivering this letter.

A short summary of the document to appear in the index follows:

> Unencumbered Cars Security Agreement dated September 8, 1983 among North American Car Corporation (the Company) 33 West Monroe St., Chicago, Illinois 60603, North American Car (Canada) Limited (the Canadian Company), 33 West Monroe St., Chicago, Illinois 60603 and The First National Bank of Chicago, One First National Plaza, Chicago, Illinois 60670, as Collateral Agent, granting to the Collateral Agent certain rights of the Company and the Canadian Company to the railroad equipment described in the schedules to such Agreement.

Very truly yours,

Sidley + Austin

# Interstate Commerce Commission
Washington, D.C. 20423

OFFICE OF THE SECRETARY

Sidley & Austin
One First National Plaza
Chicago, Illinois 60603

September 12, 1983

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 9/12/83 at 4:05PM, and assigned re-recordation number(s). 14143, 14144, 14145, 14146, 14147, 14148, 14149, 14150, 14151, 14152, 14153, 14154, 14155, 14156, & 14157

Sincerely yours,

Agatha L. Mergenovich

Agatha L. Mergenovich
Secretary

Enclosure(s)

SE-30
(7/79)

[Unencumbered cars and cars subject to bank security agreements]

RECORDATION NO. 14143 Filed 1425
SEP 12 1983 -4 05 PM
INTERSTATE COMMERCE COMMISSION

NORTH AMERICAN CAR CORPORATION

NORTH AMERICAN CAR (CANADA) LIMITED

UNENCUMBERED CARS SECURITY AGREEMENT

THIS UNENCUMBERED CARS SECURITY AGREEMENT, dated as of September 8, 1983, is entered into by and among the Company, the Canadian Company and the Collateral Agent.

RECITALS

1. Concurrently with the Effective Date hereof, the Company, the Creditors and the Collateral Agent are entering into the Master Agreement pursuant to which, among other things, the Creditors have agreed to forebear from exercising certain remedies available to them as a result of certain defaults by the Company and have agreed to defer certain payments of principal and interest, and the Company in consideration therefor has agreed to grant the Creditors security interests in certain of its assets and properties;

2. Concurrently with the Effective Date hereof, the Creditors are entering into the Intercreditor Agreement pursuant to which, among other things, the Creditors have appointed The First National Bank of Chicago as Collateral

Agent for the purpose, among other things, of holding and administering such security interests; and

3. The Company, the Canadian Company and the Collateral Agent are entering into this Security Agreement and other Security Documents pursuant to the Master Agreement for the purpose of granting to the Collateral Agent, for the benefit of the Creditors, a security interest in the railroad equipment described herein and therein and certain rights of the Company and the Canadian Company with respect thereto.

NOW, THEREFORE, in consideration of the foregoing and the covenants and agreements contained herein and in order to secure the payment of the Obligations when and as the same shall become payable pursuant to the Master Agreement and the performance by the Company of its covenants and agreements contained in the Master Agreement and in this Security Agreement, the Company hereby grants to and creates in favor of the Collateral Agent a security interest in and to the following Collateral:

FIRST: Equipment. All right, title and interest of every kind and nature whatsoever, legal or equitable, of the Company in and to all units of railroad equipment described in Schedules 1 through 13, inclusive, hereto, as

the same may be amended, modified, supplemented or restated from time to time pursuant to Section 9(c) hereof, and in any new Schedule added hereto pursuant to such Section 9(c), whether now owned or hereafter acquired by, or the title to which is now or hereafter vested in or conveyed or assigned to, the Company, including all right, title and interest now or hereafter vested in or conveyed or assigned to the Company in and to any and all such railroad equipment now or hereafter leased to or possessed by the Company under any Prior Lien Agreement, together with any and all units of railroad equipment substituted therefor and all accessories, additions, improvements, parts and equipment owned by the Company now or hereafter affixed to any unit of railroad equipment described in this Granting Clause First.

SECOND: Leases. All right, title and interest of the Company, as lessor, in, to and under each and every existing or future lease (and each and every existing and future guarantee of or security for all or any of the obligations of the lessee thereunder), including any and all amendments thereto or supplements or modifications thereof, with respect to each unit of railroad equipment described in Schedules 1 through 13, inclusive, hereto, as the same may be amended, modified, supplemented or restated from time to time pursuant to Section 9(c) hereof, and in any new Schedule added hereto pursuant to such Section 9(c), together with

any and all units of railroad equipment substituted therefor and all accessories, additions, improvements, parts and equipment owned by the Company now or hereafter affixed to any unit of railroad equipment described in this Granting Clause Second and all rights, powers, privileges, options, claims, demands and other benefits of the Company, as lessor, under each and every such lease, including without limitation: (i) the immediate and continuing right to receive all rents, income, revenues, issues, profits, casualty payments, insurance proceeds, condemnation payments, purchase price payments, proceeds and other moneys now or hereafter payable to or receivable by the Company, as lessor thereunder, (ii) all claims, demands, rights, powers, privileges and remedies now existing in or hereafter acquired by the Company, as lessor thereunder, whether now or hereafter existing under any of such leases or guarantees or by statute, at law, in equity or otherwise, as a result of any failure on the part of any lessee under any such lease (or of any guarantor under any such guarantee) to perform or comply with any of the terms, conditions or provisions of any such lease or guarantee and (iii) the full and complete power and authority, whether in the name of the Company, as its attorney or agent or otherwise, to ask, demand, sue for, enforce, collect, receive and receipt for any and all sums to which the Company is or may become entitled under any such lease or guarantee, including each item specified in

clause (i) above, and otherwise to enforce compliance with all terms, conditions and provisions of any such lease or guarantee.

THIRD: Insurance and Condemnation Proceeds. All right, title and interest of the Company in and to all awards, compensation or damages for or on account of the taking by Eminent Domain of, and all insurance proceeds payable to or receivable by the Company for or on account of the loss, damage, destruction or taking by Eminent Domain of, any unit of railroad equipment described in Schedules 1 through 13, inclusive, hereto, as the same may be amended, modified, supplemented or restated from time to time pursuant to Section 9(c) hereof, and in any new Schedule added hereto pursuant to such Section 9(c), and any and all units of railroad equipment substituted therefor and all accessories, additions, improvements, parts and equipment owned by the Company now or hereafter affixed to any unit of railroad equipment described in this Granting Clause Third, together with the immediate and continuing right and authority to receive all such awards, compensation, damages and proceeds and, in the name of the Company, as its attorney or agent or otherwise, to ask, demand, sue for, enforce, collect, receive and receipt for any and all sums to which the Company is or may become entitled in any proceeding for such taking by Eminent Domain or under any insurance policy

insuring against any such loss, damage, destruction or taking and otherwise to enforce any of the Company's rights, powers or privileges with respect thereto.

FOURTH: Property Subsequently Made Subject Hereto. Any and all property of every kind and description in and to which, at any time hereafter, by agreement or agreements supplemental hereto, a security interest may be granted to and created in favor of the Collateral Agent by the Company, or with or without its consent by anyone on its behalf, or which, not being described in any Schedule to this Security Agreement when originally executed, may be described in any amended, modified, supplemented, restated or additional Schedule hereto after the execution hereof, the Collateral Agent being hereby authorized at any and all times to receive and accept such security interest and to hold it subject to this Security Agreement; but any security interest granted to and created in favor of the Collateral Agent by this Granting Clause Fourth which is not required to be made under any provision of this Security Agreement or any other Security Document between the Company and the Collateral Agent may be made subject to any liens or security interests, present or future, reservations, limitations, conditions and provisions which shall be specified or set forth in such supplemental agreement or such amended, modified, supplemented, restated or additional Schedule.

SUBJECT, HOWEVER, as to the security interest granted and created in any Unit described in:

(a) Schedule 2 hereto, to the right, title and interest, if any, of the secured party under the Marubeni Mortgage;

(b) Schedule 3 hereto, to the right, title and interest, if any, of the secured party under the First National Mortgage;

(c) Schedule 4 hereto, to the right, title and interest, if any, of the secured party under the Canadian Imperial Mortgage;

(d) Schedule 5 hereto, to the right, title and interest, if any, of the secured party under the Barclays Bank Mortgage;

(e) Schedule 6 hereto, to the right, title and interest, if any, of the secured party under the Bankers Trust Mortgage;

(f) Schedule 7 hereto, to the right, title and interest, if any, of the secured party under the Bank of New York Mortgage;

(g) Schedule 8 hereto, to the right, title and interest, if any, of the secured party under the Credit Lyonnais Mortgage;

(h) Schedule 9 hereto, to the right, title and interest, if any, of the secured party under the Deutsche Bank Mortgage;

(i) Schedule 10 hereto, to the right, title and interest, if any, of the secured party under the Harris Mortgage;

(j) Schedule 11 hereto, to the right, title and interest, if any, of the secured party under the Morgan Guaranty Mortgage;

(k) Schedule 12 hereto, to the right, title and interest, if any, of the secured party under the Seattle Mortgage;

(l) Schedule 13 hereto, to the right, title and interest, if any, of the secured party under the Union Bank Mortgage; and

(m) Any Schedule added hereto pursuant to Section 9(c) hereof, to the right, title and

interest, if any, of the trustee of the Substitute Prior Lien Agreement specified in such Schedule.

1. Definitions. For all purposes of this Security Agreement, and unless the context otherwise requires, all capitalized terms used herein without definition shall have the meanings set forth on Exhibit A hereto.

2. Attachment of Security Interests. The security interest granted and created hereby shall attach, in the case of Collateral initially described in the Granting Clauses hereof, to the Collateral upon the Effective Date or, in the case of any other Collateral, upon the execution and delivery by the Company of any amendment or supplement hereto or any amended, modified, supplemented, restated or additional Schedule hereto which shall describe such Collateral.

3. Title; Liens. The Company represents and warrants that the Company has good and marketable title to the Equipment free and clear of all Liens except the Liens of the Existing Prior Lien Agreements and this Security Agreement and Liens not prohibited under Section 5.01 of the Master Agreement other than clause (a) thereof.

4. Maintenance and Repair. The Company will maintain and keep, or cause others to maintain and keep,

each Unit in good order and repair in accordance with industry standards, all without cost or expense to the Collateral Agent or the Creditors, unless and until it becomes worn out, unsuitable for use, lost, stolen, destroyed or taken by Eminent Domain (herein called a "Casualty Occurrence"). For purposes of this Section 4, the term "unsuitable for use" shall include any condition in which a Unit is no longer usable for the purpose or purposes for which it was designed (or an alternative purpose or purposes provided that no material impairment in the fair market value or the remaining useful life shall arise therefrom), whether by virtue of its physical condition or the effect of any applicable law, rule, regulation or order.

The Company will, or will cause others to, comply in all respects with all laws (including, without limitation, laws with respect to the use, maintenance and operation of each Unit) of the jurisdictions in which operations involving the Units may extend, with the interchange rules of the Association of American Railroads and with all lawful rules of the United States Department of Transportation, the Interstate Commerce Commission and any other legislative, executive, administrative or judicial body exercising any power or jurisdiction over the Units, to the extent that such laws and rules affect the title, operation or use of the Units, and in the event that such laws or rules require

any alteration, replacement or addition of or to any part of any Unit, the Company will, or will cause others to, comply therewith, all without cost or expense to the Collateral Agent or the Creditors.

For the purposes of enabling the Company to meet the transportation requirements of present and future lessees and sublessees, the Company may from time to time make, or cause to be made, changes and alterations in the design, structure and equipment of any Units constituting a part of the Collateral, all at the expense of the Company; provided, however, that no material impairment in the fair market value or the remaining useful life shall result therefrom.

The Collateral Agent, by its agents, shall have the right to inspect the Equipment, or any portion thereof, at such times and from time to time as it shall reasonably request at the then existing locations thereof.

5. Possession and Use; Indemnification. Except as expressly provided in this Section 5, the Company shall not assign, transfer or grant or create any security interest in the Collateral, or transfer or lease the Equipment or any part thereof or assign, pledge, mortgage, grant or create a security interest in, transfer or otherwise dispose of any rights under any lease of the Equipment without the

prior written consent of the Collateral Agent; and the Company shall not, without such prior written consent, except as provided herein, part with the possession of, or suffer or allow to pass out of its control, any of the Equipment.

So long as no Default shall have occurred and be continuing, the Company shall be entitled to furnish the Equipment or any Unit thereof to railroad companies for use upon the lines of railroad owned or operated by them or their Affiliates or over which they have trackage or other operating rights and upon connecting and other lines of railroad in the usual interchange traffic, or to others than railroad companies for use in the normal course of their respective businesses, and shall also be entitled to lease all or any part of the Equipment; provided, however, that no Equipment shall be so furnished or leased except in compliance with the Master Agreement; provided, further, that the aggregate AAR Value of Units leased or subleased to any one lessee or sublessee and its Affiliates shall not exceed 25% of the aggregate AAR Value of all the Equipment; and provided, further, that the Company shall not suffer or allow (i) Units having an aggregate AAR Value in excess of 5% of the aggregate AAR Value of all the Equipment to be located at any time in Mexico, (ii) any material number of Units, other than Units which are more than 20 years old and Units subject to valid and effective leases, to be located at any

time in Mexico and (iii) any material number of Units to be located in Provinces of Canada in which the security interest of the Collateral Agent hereunder shall not have been effectively protected by the recordings and filings made pursuant to Section 8 hereof.

Each such lease may provide that the lessee, but only so long as it shall not be in default under such lease, shall be entitled to the possession and use of the Units covered thereby, and, subject to the provisions of Section 6 hereof, may provide for lettering or marking upon such Units for convenience of identification of the leasehold interest of such lessee therein; provided, however, that each such lease made after the date hereof shall expressly provide that the Company, or any assignee of the Company, may at any time, without notice or consent, sell, assign, pledge, mortgage, transfer or otherwise dispose of or grant or create a security interest in such lease or the Units subject thereto; and provided, further, that each such lease made after the date hereof shall expressly provide that the right of the lessee thereunder is subject and subordinate in all respects to the rights of the Collateral Agent hereunder.

The Company agrees to indemnify, protect and hold harmless the Collateral Agent and the Creditors from and against all losses, damages, injuries, liabilities, claims

and demands whatsoever, regardless of the cause thereof, and expenses in connection therewith, including reasonable attorneys' fees and expenses, patent liabilities, penalties and interest, arising out of or as the result of the entering into or the performance of the Master Agreement or this Security Agreement or any amendment, consent, waiver or modification of either thereof, the occurrence of a Default thereunder or hereunder, the taking or holding of a security interest with respect to any Unit, the use, operation, lease, storage or return of any Unit or any accident in connection with the operation, use, condition, possession, storage, sale or return of any Unit resulting in damage to property or injury or death to any person. The indemnities arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all Obligations and the termination of this Security Agreement.

6. Marking of Equipment. As promptly as practicable after delivery of this Security Agreement, in the case of Units initially subject hereto, and as promptly as practicable after any other Unit becomes subject hereto, in the case of Units becoming subject hereto after execution hereof, there shall be plainly, distinctly, permanently and conspicuously placed and fastened upon each side of each Unit a metal plate bearing the following words, or such words shall be otherwise plainly, distinctly, permanently and conspicuously

marked on each side of such Unit, in either case in letters not less than seven-sixteenths of an inch in height:

> THIS CAR IS SUBJECT TO A SECURITY AGREEMENT RECORDED UNDER SECTION 11303 OF THE INTERSTATE COMMERCE ACT.

Such plates or marks shall be such as to be readily visible and as to indicate plainly the Collateral Agent's security interest in each Unit.

In case, prior to the termination of the security interest granted and created herein, any of such plates or marks shall at any time be removed, defaced, obliterated or destroyed, the Company shall forthwith cause the same to be restored or replaced. The Company shall not change, or permit to be changed, the numbers of any of the Units (or any numbers which may have been substituted therefor as herein provided) except in accordance with a restated Schedule hereto which shall set forth such numbers so changed and which shall be filed and recorded in like manner as this Security Agreement.

7. Insurance. The Company shall maintain or cause to be maintained, with financially sound and reputable insurers, insurance with respect to the Equipment against casualties or contingencies of the kinds customarily carried

by corporations engaged in the same or similar businesses, of such types and in such amounts as are customarily carried. Each policy of insurance shall comply with Section 6.03 of the Master Agreement.

8. Recording. The Company shall, promptly after the execution and delivery of this Security Agreement and each amendment or supplement hereto (including each amended, modified, supplemented, restated or additional Schedule hereto), respectively, (i) cause this Security Agreement or such amendment or supplement, as the case may be, to be duly filed and recorded with the Interstate Commerce Commission in accordance with 49 U.S.C. §11303 and, within 21 days from the execution hereof or thereof, as the case may be, deposited with the Registrar General of Canada and notice of such deposit given in the Canada Gazette pursuant to Section 86 of the Railway Act of Canada and (ii) cause financing statements with respect to the Collateral to be filed under the Code and in accordance with applicable legislation of the Provinces of British Columbia, Alberta, Saskatchewan, Manitoba and Ontario. The Company from time to time shall do and perform any other act and shall execute, acknowledge, deliver, file, register and record any and all further instruments and shall file, register and record this Security Agreement and each amendment or supplement hereto, or financing statements with respect hereto or thereto, in all

other jurisdictions required by law or reasonably requested by the Collateral Agent for the purposes of proper protection of the Collateral Agent's security interest in the Collateral and the rights of the Collateral Agent under this Security Agreement and of fully carrying out and effectuating this Security Agreement and the intent hereof.

Promptly after the execution and delivery of this Security Agreement and each amendment or supplement hereto, the Company shall furnish to the Collateral Agent an Opinion of Counsel stating that, in the opinion of such counsel, this Security Agreement or such amendment or supplement, as the case may be, has been properly recorded and filed so as effectively to protect the Collateral Agent's security interest in the Collateral and the rights of the Collateral Agent under this Security Agreement and reciting the details of such action; and the Company shall furnish to the Collateral Agent, not more than three months after the anniversary in each year of the execution and delivery of this Security Agreement, an Opinion of Counsel stating either that, in the opinion of such counsel, (i) such action has been taken with respect to the recording, filing, rerecording and refiling of this Security Agreement and each amendment or supplement hereto as is necessary for the proper protection of the Collateral Agent's security interest in the Collateral and the rights of the Collateral Agent under

this Security Agreement and reciting the details of such action or (ii) no such action is necessary for any of such purposes.

9. Releases and Substitutions; Amendment of Schedules. (a) From time to time the Collateral Agent shall release Collateral from the security interest granted and created hereby upon compliance with and subject to the terms and conditions of Section 6.05, 6.06, 6.07 or 6.10 of the Master Agreement; provided, however, that if any Unit is to be released pursuant to Section 6.07 of the Master Agreement to permit the Company to subject such Unit to an ETC Agreement, such Unit shall be released only to the extent necessary to permit the Company to make such substitution, and, except to the extent so released, the security interest of the Collateral Agent in such Unit shall continue in full force and effect until released by the Collateral Agent under the Master Agreement and this Security Agreement.

(b) Simultaneously with the delivery to the Collateral Agent of any request for the release of Collateral pursuant to Section 6.05, 6.06 or 6.07 of the Master Agreement, the Company shall deliver to the Collateral Agent a proper amendment or supplement to this Security Agreement which shall (i) reflect the release, in whole or in part, of the security interest of the Collateral Agent in such

Collateral and, in the case of a request pursuant to such Section 6.07, (ii) reflect (A) the continued security interest of the Collateral Agent hereunder in and to the Units with respect to which such security interest is released only in part and (B) the grant to and the creation in favor of the Collateral Agent of a security interest in and to all of the Company's right, title and interest in and to all railroad equipment released from an ETC Agreement as a result of the substitution therefor of the Units so released, so that the security interest of the Collateral Agent therein shall be the same as though such released railroad equipment had been described in Schedule 1 hereto on the Effective Date of this Security Agreement; provided, however, that if, pursuant to Section 9(a) hereof, the Company would be entitled at the time of release of any units of railroad equipment from an ETC Agreement to the release of such units hereunder if they were then Units, then, upon compliance by the Company with the provisions of Section 6.05, 6.06 or 6.07 of the Master Agreement, the Company may elect not to grant to and create in favor of the Collateral Agent a security interest in such released units.

(c) For purposes of this Section 9 and for purposes of any other Security Document between the Company and the Collateral Agent requiring an amendment or supplement to this Security Agreement granting to and creating in favor

of the Collateral Agent a security interest in and to certain railroad equipment released from ETC Agreements, an amendment or supplement to this Security Agreement or a release of Collateral hereunder may consist of an agreement executed and delivered by the Company and the Collateral Agent amending, modifying, supplementing or restating one or more of the Schedules hereto or, in the case of the partial release of a security interest in any Unit which is to be subjected to an ETC Agreement which is not an Existing Prior Lien Agreement (herein called a "Substitute Prior Lien Agreement"), adding a new Schedule hereto, which shall specify the Substitute Prior Lien Agreement to which the security interest of the Collateral Agent in such Unit shall be subject, describe such Unit and specify the nature of the Collateral Agent's security interest in such Unit.

10. Default. (a) Each of the following events shall constitute Default under this Security Agreement:

(i) a Default shall have occurred under the Master Agreement;

(ii) the Company shall have failed to observe or perform any term, covenant, condition or agreement contained in this Security Agreement for a period of 30 days after written notice to the Company of such failure from the Collateral Agent.

(b) Subject to any perfected Prior Lien Agreement and to the rights of any lessees and purchase optionees under agreements in effect on the Effective Date of this Security Agreement which are not subordinated to the rights of the Collateral Agent hereunder, upon the occurrence of any Default the Collateral Agent shall have such rights and remedies with respect to the Collateral, or any portion thereof, as are provided by the Code and such other rights and remedies with respect thereto as are accorded by law, in equity or under this Security Agreement, including without limitation the right to take immediate possession of the Equipment, or any portion thereof, with or without judicial process, and for that purpose the Collateral Agent may pursue the same wherever any of the Equipment may be found and may enter any of the premises of the Company, any of its Affiliates or any lessee or sublessee of the Equipment, or any portion thereof, with or without notice, demand, force or process of law, and keep and store the same until sold or remove and sell and dispose of the same at public or private sale to the extent permitted by law, at one or more sales, as an entirety or in parcels; or in lieu of or in addition to exercising the power of sale hereinabove given, the Collateral Agent may proceed by a suit or suits in equity or at law, whether for the specific performance of any covenant or agreement herein granted, or for any foreclosure hereunder, or for the sale of the Equipment, or any portion thereof,

under the judgment or decree of any court or courts of competent jurisdiction. To the full extent that the Company may lawfully so do, the Company agrees that it will not at any time claim the benefit of any stay, extension, appraisement, redemption or similar law now or hereafter in force.

Subject to any perfected Prior Lien Agreement and to the rights of any lessees and purchase optionees under agreements in effect on the Effective Date of this Security Agreement which are not subordinated to the rights of the Collateral Agent hereunder, upon the occurrence of any Default the Company shall, promptly upon demand of the Collateral Agent, assemble the Equipment and make the same available to the Collateral Agent at a place to be designated by the Collateral Agent. In connection with the delivery of possession of any or all of the Equipment and if requested by the Collateral Agent to do so, the Company shall at its own expense and risk:

(i) forthwith and in a reasonable manner and at a reasonable speed, cause the Equipment to be drawn to such point or points as shall reasonably be designated by the Collateral Agent and there deliver or cause to be delivered the same to the Collateral Agent; and

(ii) forthwith place the Equipment upon such storage tracks of the Company as the Collateral

Agent reasonably may designate and permit the Collateral Agent to store the Equipment on such tracks, at the risk and expense of the Company, until the Equipment has been sold or otherwise disposed of by the Collateral Agent.

The performance of the foregoing covenant is of the essence of this Security Agreement and, upon application to any court having jurisdiction in the premises, the Collateral Agent shall be entitled to a decree against the Company requiring the specific performance thereof. The Company hereby appoints the Collateral Agent its attorney-in-fact to give all such notices and do all such things which the Company could do and which the Collateral Agent, in it sole discretion, shall deem necessary or desirable to enforce performance of the foregoing covenant.

(c) Subject to any perfected Prior Lien Agreement and to the rights of any lessees and purchase optionees under agreements in effect on the Effective Date of this Security Agreement which are not subordinated to the rights of the Collateral Agent hereunder, the Collateral Agent shall apply the proceeds of any sale or other disposition of the Collateral, after the occurrence of a Default, (i) to the payment of the reasonable costs and expenses incurred by the Collateral Agent in connection therewith, including

reasonable attorneys' fees and legal expenses, (ii) to the payment in full of the Obligations and (iii) to the payment of the balance, if any, to the Company.

11. Reports. Whenever required by the Collateral Agent, and at least once, on or before April 15 in every calendar year, commencing April 15, 1984, until the termination of this Security Agreement, the Company shall furnish to the Collateral Agent an Officers' Certificate, dated not more than 90 days prior to the date such certificate is required to be delivered, stating (i) the description and numbers of all Units that have suffered a Casualty Occurrence since the date of the last preceding Officers' Certificate (or the date this Security Agreement is originally executed in the case of the first Officers' Certificate); (ii) that in the case of all Equipment repainted or repaired since the date of the last preceding Officers' Certificate (or the date this Security Agreement is originally executed in the case of the first Officers' Certificate) the plates or marks required by Section 6 hereof have been preserved, or that such Equipment when repainted or repaired has been again plated or marked as required thereby; and (iii) the description and numbers of all Units that have been leased since the date of the last preceding Officers' Certificate (or the date this Security Agreement is originally executed in the case of the first Officers' Certificate) and that all such leases conform to the provisions of Section 5 hereof.

12. Post-Closing Opinions. Within 30 days after the Effective Date, the Company shall furnish to the Collateral Agent:

(i) the opinion of Wilmer, Cutler & Pickering, Interstate Commerce Commission counsel to the Company, to the effect set forth in Exhibit B hereto;

(ii) the opinion of Osler, Hoskin & Harcourt, Canadian counsel to the Company, to the effect set forth in Exhibit C hereto; and

(iii) the opinion of Pedersen & Houpt P.C., counsel to the Company, to the effect set forth in Exhibit D hereto.

13. Principal Place of Business. The Company represents and warrants that its principal place of business and chief executive office is at 33 West Monroe Street, Chicago, Illinois 60603, and agrees that it will promptly notify the Collateral Agent in writing of any change in the location of such principal place of business and chief executive office.

14. Notices. All notices, requests, consents, waivers, demands and other communications relating to this Security Agreement shall be given to the respective parties

hereunder in writing or sent by telex, telegram or cable and shall be effective, in the case of written notice, five Business Days after placement into the mails (first class, postage prepaid, or in the case of notices sent to or from any foreign country, air mail or express mail, postage prepaid) or upon receipt in the case of notice by telex, telegram or cable, addressed to the Company and the Canadian Company at 33 West Monroe Street, Chicago, Illinois 60603, Attention: Vice President-Finance, and to the Collateral Agent at One First National Plaza, Chicago, Illinois 60670, Attention: Vice President, World-Wide Banking, or to such other address as either party shall notify the other party in writing. A copy of all such notices with respect to Defaults shall also be delivered to Special Counsel for the Creditors, Latham & Watkins, Sears Tower 6900, Chicago, Illinois 60606, Attention: George A. Rice, Esq., and to Special Counsel for the Collateral Agent, Sidley & Austin, One First National Plaza, Chicago, Illinois 60603, Attention: Donald L Schwartz, Esq.; provided, however, that failure to deliver such copies shall not affect the validity of any such notice or any action taken pursuant thereto.

15. Exhibits and Schedules. All Exhibits and Schedules hereto are hereby incorporated herein and shall be deemed to be a part hereof.

16. Successors and Assigns. The obligations of the Company under this Security Agreement may not be assigned without the prior written consent of all Creditors. The rights and obligations of the Collateral Agent hereunder shall inure to the benefit of the Collateral Agent, its successors and assigns.

17. Governing Law. This Security Agreement has been delivered at and shall be deemed to have been made at Chicago, Illinois, and shall be interpreted, and the rights and liabilities of the parties hereto determined, in accordance with the laws of the State of Illinois, but the parties shall be entitled to all the rights conferred by 49 U.S.C. §11303(a) and Section 86 of the Railway Act of Canada.

18. Counterparts. This Security Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed an original but all such counterparts shall constitute one and the same instrument.

19. Severability. Any provision of this Security Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall

not invalidate or render unenforceable such provision in any other jurisdiction. The parties shall endeavor in good faith negotiations to replace any prohibited or unenforceable provision with a valid provision or provisions, the economic effect of which shall reflect the economic bargain manifested in the prohibited or unenforceable provisions. Any provision of this Security Agreement that is prohibited or unenforceable shall not invalidate or render unenforceable any provision of any other Security Document between the Company and the Collateral Agent, and any provision of any other such Security Document that is prohibited or unenforceable shall not invalidate or render unenforceable any provision of this Security Agreement.

20. Headings. The headings of the sections herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Security Agreement.

21. Termination. This Security Agreement and the security interest provided for herein shall terminate upon payment in full of all Obligations.

22. Effective Date. This Security Agreement shall become effective on the date the Master Agreement becomes effective.

23. Grant of Security Interest by Canadian Company. In order to provide additional security for the payment of the Obligations when and as the same shall become payable pursuant to the Master Agreement and for the performance by the Company of its covenants and agreements contained in the Master Agreement and in this Security Agreement, the Canadian Company, in consideration of the forbearance from exercising the remedies and deferral of the payments referred to in the recitals hereto and in consideration of the covenants and agreements contained herein, hereby grants to and creates in favor of the Collateral Agent a security interest in and to all right, title and interest, if any, of every kind and nature whatsoever, legal or equitable, which it may have at any time in the Units, whether now owned or hereafter acquired by, or which is now or hereafter vested in or conveyed or assigned to, the Canadian Company, subject, however, to the right, title and interest, if any, of the Company under the Intercompany Security Agreement. Such security interest shall be held and administered by the Collateral Agent, and the Collateral Agent may deal with such security interest, including, without limitation, exercising the rights and remedies provided herein upon the occurrence of a Default, in the same manner as it is entitled to hold, administer and deal with the security interest granted by the Company hereunder.

IN WITNESS WHEREOF, each of the parties hereto has caused this Security Agreement to be duly executed by its authorized representative as of the date first above written.

NORTH AMERICAN CAR CORPORATION

By _____
~~Vice President~~
Vice

Attest:

_____
~~Assistant Secretary~~
Attorney in fact

NORTH AMERICAN CAR (CANADA) LIMITED

By _____
~~Vice President~~

Attest:

_____
Assistant Secretary

THE FIRST NATIONAL BANK OF CHICAGO,
as Collateral Agent

By _____
Vice President

Attest:

_____

STATE OF ILLINOIS )
) ss:
COUNTY OF COOK )

On this 8 day of September, 1983, before me personally appeared James Ozzane, to me personally known, who, being by me duly sworn, says that he is ~~a Vice~~ President of North American Car Corporation, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was on September 8, 1983, signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Notary Public

My Commission expires
8/2/86

STATE OF ILLINOIS )
) ss:
COUNTY OF COOK )

On this 8 day of September, 1983, before me personally appeared James Ozzane, to me personally known, who, being by me duly sworn, says that he is a Vice President of North American Car (Canada) Limited, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was on September 8, 1983, signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Notary Public

My Commission expires
8/2/86

STATE OF ILLINOIS )
) ss:
COUNTY OF COOK )

On this 8 day of September, 1983, before me personally appeared Richard Charlton, to me personally known, who, being by me duly sworn, says that he is a Vice President of The First National Bank of Chicago, a national banking association, that one of the seals affixed to the foregoing instrument is the seal of said national banking association and that said instrument was on September 8, 1983, signed and sealed on behalf of said national banking association by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said national banking association.

Notary Public

My Commission expires
8/2/86

SCHEDULE 1

The units of railroad equipment described in Schedule 1 consist of the units listed in Annex A hereto, other than the units listed is Annex B hereto.

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | DESCRIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 000001 | 000001 | 00000 | GAL | TANK | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000001 | 000001 | 00000 | GAL | TANK | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000001 | 000001 | 00000 | GAL | TANK | .00 | .00 |
| BEKER INDUSTRIES CORP. | 0/00/00 | 1/00 | 3 | 000001 | 000001 | 00000 | GAL | TANK | .00 | .00 |
| HIRAM WALKER & SONS, INC. | 87/02/28 | 5/00 | 2 | 000001 | 000001 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000104 | 000104 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000106 | 000107 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 2 | 000109 | 000110 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000116 | 000116 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000119 | 000119 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000123 | 000123 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000126 | 000126 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000132 | 000133 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000136 | 000136 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000142 | 000143 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000145 | 000145 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000148 | 000148 | 00000 | CU FT | HOPPER | 973.91 | 779.12 |
| NONE | 0/00/00 | 0/00 | 1 | 000152 | 000152 | 00000 | CU FT | HOPPER | 913.04 | 730.43 |
| NONE | 0/00/00 | 0/00 | 1 | 000155 | 000155 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000157 | 000157 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000161 | 000161 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000163 | 000163 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000165 | 000165 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000168 | 000168 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000172 | 000172 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000174 | 000174 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000179 | 000179 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000182 | 000182 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000192 | 000193 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000195 | 000195 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 3 | 000198 | 000200 | 00000 | CU FT | HOPPER | 10,559.31 | 8,447.43 |
| NONE | 0/00/00 | 0/00 | 1 | 000208 | 000208 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 4 | 000212 | 000215 | 00000 | CU FT | HOPPER | 14,079.08 | 11,263.24 |
| NONE | 0/00/00 | 0/00 | 1 | 000217 | 000217 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000219 | 000219 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000221 | 000221 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000225 | 000225 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000227 | 000228 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000235 | 000235 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000237 | 000238 | 00000 | CU FT | HOPPER | 4,432.81 | 3,546.24 |
| NONE | 0/00/00 | 0/00 | 3 | 000240 | 000242 | 00000 | CU FT | HOPPER | 10,559.31 | 8,447.43 |
| NONE | 0/00/00 | 0/00 | 1 | 000244 | 000244 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000251 | 000251 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000253 | 000253 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 000258 | 000259 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 2 | 000265 | 000266 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000275 | 000275 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000277 | 000277 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 3 | 000281 | 000283 | 00000 | CU FT | HOPPER | 7,952.58 | 6,362.05 |
| NONE | 0/00/00 | 0/00 | 2 | 000287 | 000288 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| NONE | 0/00/00 | 0/00 | 1 | 000293 | 000293 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |

ANNEX A



ENCUM CODE : B035

LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESCRIPTION | AAR | CULLATERAL

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 000297 | 000297 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 000333 | 000333 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000344 | 000344 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000351 | 000351 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000357 | 000357 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000359 | 000359 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000367 | 000367 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000376 | 000377 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000390 | 000390 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000392 | 000392 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000397 | 000397 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000399 | 000399 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000401 | 000401 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 000405 | 000407 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000411 | 000412 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000417 | 000417 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000420 | 000420 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000423 | 000424 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000426 | 000426 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 000429 | 000431 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000437 | 000437 | 00000 | CU FT | HOPPER | .00 | .00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000441 | 000441 | 08100 | GAL | TANK | 125.40 | 100.32 |
| NONE | 0/00/00 | 0/00 | 6 | 000442 | 000447 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000454 | 000454 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000461 | 000461 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000468 | 000468 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000471 | 000471 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000474 | 000474 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000478 | 000479 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000481 | 000481 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000487 | 000488 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000491 | 000491 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000498 | 000499 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000503 | 000503 | 08100 | GAL | TANK | 123.30 | 98.64 |
| NONE | 0/00/00 | 0/00 | 1 | 000519 | 000519 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000551 | 000551 | 00000 | CU FT | HOPPER | .00 | .00 |
| DOFASCO, INC | 84/10/31 | 15/00 | 1 | 000552 | 000552 | 08400 | FEET | FLAT | 34,762.60 | 27,810.08 |
| DOFASCO, INC | 84/10/31 | 15/00 | 1 | 000553 | 000553 | 07500 | FEET | FLAT | 34,762.60 | 27,810.08 |
| NONE | 0/00/00 | 0/00 | 1 | 000562 | 000562 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000566 | 000566 | 02000 | CU FT | HOPPER | 156.60 | 125.28 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000576 | 000576 | 02000 | CU FT | HOPPER | 154.80 | 123.84 |
| NONE | 0/00/00 | 0/00 | 1 | 000605 | 000605 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000607 | 000607 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000609 | 000609 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000620 | 000620 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000624 | 000624 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000626 | 000626 | 00000 | CU FT | HOPPER | .00 | .00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000627 | 000627 | 08100 | GAL | TANK | 126.60 | 101.28 |
| NONE | 0/00/00 | 0/00 | 1 | 000628 | 000628 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000633 | 000634 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000638 | 000639 | 00000 | CU FT | HOPPER | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 000647 | 000647 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000649 | 000649 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000652 | 000652 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 000655 | 000656 | 00000 | CU FT | HOPPER | .00 | .00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000658 | 000658 | 08100 | GAL | TANK | 123.00 | 98.40 |
| NONE | 0/00/00 | 0/00 | 2 | 000661 | 000662 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 000666 | 000668 | 00000 | CU FT | HOPPER | .00 | .00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000668 | 000668 | 08100 | GAL | TANK | 126.00 | 100.80 |
| NONE | 0/00/00 | 0/00 | 1 | 000671 | 000671 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000673 | 000673 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000676 | 000676 | 00000 | CU FT | HOPPER | .00 | .00 |
| A E STALLY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000677 | 000677 | 08100 | GAL | TANK | 129.90 | 103.92 |
| NONE | 0/00/00 | 0/00 | 2 | 000679 | 000680 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000682 | 000682 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000685 | 000685 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000688 | 000688 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000691 | 000691 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000693 | 000693 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 000697 | 000697 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/12/31 | 7/07 | 2 | 000701 | 000702 | 02000 | CU FT | HOPPER | 3,266.34 | 2,613.07 |
| NONE | 0/00/00 | 0/00 | 2 | 000705 | 000706 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 3 | 000708 | 000710 | 00000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000711 | 000711 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000713 | 000713 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000714 | 000714 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000715 | 000715 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 2 | 000717 | 000718 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 000721 | 000721 | 00000 | CU FT | HOPPER | 861.53 | 689.22 |
| NONE | 0/00/00 | 0/00 | 1 | 000722 | 000722 | 02000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 000724 | 000726 | 00000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| ENDASA | 86/03/31 | 2/10 | 2 | 000727 | 000728 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 2 | 000730 | 000731 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000732 | 000732 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000733 | 000733 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 000734 | 000735 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 000736 | 000736 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000740 | 000740 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000742 | 000742 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 000745 | 000746 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 000750 | 000750 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000751 | 000751 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000752 | 000752 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 000754 | 000754 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000755 | 000755 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 83/05/31 | 0/01 | 1 | 000756 | 000756 | 02000 | CU FT | HOPPER | .00 | .00 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000757 | 000757 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000760 | 000760 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 000762 | 000763 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 86/03/31 | 2/10 | 1 | 000766 | 000766 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000767 | 000767 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 2/10 | 1 | 000768 | 000768 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |

ENCUM CODE : 0035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 000769 | 000769 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000771 | 000771 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 3 | 000772 | 000774 | 02000 | CU FT | HOPPER | 6,381.48 | 5,105.18 |
| ENDASA | 99/05/31 | 16/00 | 1 | 000776 | 000776 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000778 | 000778 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000779 | 000779 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 000780 | 000781 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 99/05/31 | 16/00 | 1 | 000782 | 000782 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000783 | 000783 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000785 | 000785 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000786 | 000786 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000789 | 000789 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000791 | 000791 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 3 | 000794 | 000796 | 00000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| ENDASA | 90/03/06 | 6/10 | 1 | 000797 | 000797 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 000798 | 000798 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 000799 | 000799 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000851 | 000851 | 08100 | GAL | TANK | 123.90 | 99.12 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 000858 | 000858 | 08100 | GAL | TANK | 123.60 | 98.88 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001723 | 001723 | 08000 | GAL | TANK | 143.10 | 114.48 |
| NONE | 0/00/00 | 0/00 | 1 | 001808 | 001808 | 03100 | CU FT | REFRIG | 173.40 | 138.72 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001817 | 001817 | 08000 | GAL | TANK | 128.70 | 102.96 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001825 | 001825 | 08000 | GAL | TANK | 127.50 | 102.00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001855 | 001855 | 08100 | GAL | TANK | 125.70 | 100.56 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001876 | 001876 | 08000 | GAL | TANK | 126.00 | 100.80 |
| NONE | 0/00/00 | 0/00 | 1 | 001900 | 001900 | 03300 | CU FT | REFRIG | 191.70 | 153.36 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001940 | 001940 | 08000 | GAL | TANK | 126.30 | 101.04 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 002262 | 002262 | 08100 | GAL | TANK | 126.00 | 100.80 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 1 | 002615 | 002615 | 08400 | GAL | TANK | 19,590.13 | 15,672.10 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 003018 | 003018 | 08000 | GAL | TANK | 131.40 | 105.12 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 003039 | 003039 | 08100 | GAL | TANK | 124.80 | 99.84 |
| NONE | 0/00/00 | 0/00 | 1 | 003214 | 003214 | 03100 | CU FT | REFRIG | 213.33 | 170.66 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 003215 | 003215 | 10000 | GAL | TANK | 130.80 | 104.64 |
| NONE | 0/00/00 | 0/00 | 2 | 003222 | 003223 | 03400 | CU FT | REFRIG | 415.80 | 332.64 |
| NONE | 0/00/00 | 0/00 | 2 | 003225 | 003226 | 03400 | CU FT | REFRIG | 423.00 | 338.40 |
| NONE | 0/00/00 | 0/00 | 1 | 003249 | 003249 | 03400 | CU FT | REFRIG | 212.40 | 169.92 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 003843 | 003843 | 11000 | GAL | TANK | 4,550.00 | 3,640.00 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 3 | 004355 | 004357 | 04400 | CU FT | GONDOLA | 122,721.99 | 98,177.58 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 2 | 004360 | 004361 | 04400 | CU FT | GONDOLA | 81,814.66 | 65,451.72 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 3 | 004366 | 004368 | 04400 | CU FT | GONDOLA | 122,721.99 | 98,177.58 |
| SLOCAN FOREST PRODUCTS | 84/05/31 | 4/00 | 1 | 004369 | 004369 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 2 | 004371 | 004372 | 04400 | CU FT | GONDOLA | 81,814.66 | 65,451.72 |
| SLOCAN FOREST PRODUCTS | 84/05/31 | 4/00 | 1 | 004373 | 004373 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| SLOCAN FOREST PRODUCTS | 84/05/31 | 4/00 | 1 | 004375 | 004375 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004376 | 004376 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| SLOCAN FOREST PRODUCTS | 84/05/31 | 4/00 | 1 | 004381 | 004381 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004382 | 004382 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004386 | 004386 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004388 | 004388 | 04400 | CU FT | GONDOLA | 40,900.83 | 32,720.66 |
| SLOCAN FOREST PRODUCTS | 84/05/31 | 4/00 | 1 | 004390 | 004390 | 04400 | CU FT | GONDOLA | 40,900.83 | 32,720.66 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004394 | 004394 | 04400 | CU FT | GONDOLA | 36,571.00 | 29,256.80 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004397 | 004397 | 04400 | CU FT | GONDOLA | 36,571.00 | 29,256.80 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004399 | 004399 | 04400 | CU FT | GONDOLA | 36,571.00 | 29,256.80 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005199 | 005199 | 08000 | GAL | TANK | 126.90 | 101.52 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005305 | 005305 | 08000 | GAL | TANK | 125.40 | 100.32 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005544 | 005544 | 08000 | GAL | TANK | 127.80 | 102.24 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005549 | 005549 | 08000 | GAL | TANK | 131.40 | 105.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 005565 | 005565 | 08000 | GAL | TANK | 127.50 | 102.00 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005752 | 005752 | 08000 | GAL | TANK | 130.20 | 104.16 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005763 | 005763 | 08000 | GAL | TANK | 130.50 | 104.40 |
| NONE | 0/00/00 | 0/00 | 1 | 005779 | 005779 | 08100 | GAL | TANK | 129.60 | 103.68 |
| MISS ARK TENN PACKAGING | 83/03/31 | 5/00 | 1 | 005885 | 005885 | 08000 | GAL | TANK | 142.80 | 114.24 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005904 | 005904 | 08000 | GAL | TANK | 125.40 | 100.32 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005907 | 005907 | 08000 | GAL | TANK | 128.40 | 102.72 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005917 | 005917 | 08000 | GAL | TANK | 126.60 | 101.28 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005990 | 005990 | 08000 | GAL | TANK | 130.20 | 104.16 |
| NONE | 0/00/00 | 0/00 | 1 | 006901 | 006901 | 08100 | GAL | TANK | 3,646.52 | 2,917.21 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 006953 | 006953 | 08000 | GAL | TANK | 5,265.03 | 4,212.02 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 2 | 006955 | 006956 | 08000 | GAL | TANK | 12,168.33 | 9,734.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007101 | 007101 | 00000 | CU FT | HOPPER | 3,523.91 | 2,819.12 |
| ENDASA | 86/03/31 | 1/09 | 2 | 007103 | 007104 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007105 | 007105 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007106 | 007106 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 2 | 007107 | 007108 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 007109 | 007109 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007113 | 007113 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007115 | 007115 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007116 | 007116 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007117 | 007117 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007119 | 007119 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 007122 | 007122 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007126 | 007126 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007127 | 007127 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007128 | 007128 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 3 | 007129 | 007131 | 00000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| NONE | 0/00/00 | 0/00 | 2 | 007135 | 007136 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 90/06/30 | 7/01 | 1 | 007139 | 007139 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 007140 | 007141 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007142 | 007142 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 007145 | 007145 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007146 | 007146 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 1 | 007148 | 007148 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007150 | 007150 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 3 | 007151 | 007153 | 02000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| NONE | 0/00/00 | 0/00 | 1 | 007156 | 007156 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 007157 | 007157 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007158 | 007158 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 007163 | 007164 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007165 | 007166 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007171 | 007171 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007174 | 007174 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 6/11 | 1 | 007175 | 007175 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 007177 | 007177 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007180 | 007180 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 2 | 007182 | 007183 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 007184 | 007184 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/12/31 | 7/07 | 1 | 007185 | 007185 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007187 | 007187 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007188 | 007188 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/05/31 | 3/01 | 1 | 007190 | 007190 | 02000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 007191 | 007191 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 1 | 007193 | 007193 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 3 | 007194 | 007196 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007198 | 007198 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 3 | 007199 | 007201 | 00000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| ENDASA | 90/06/30 | 6/11 | 2 | 007202 | 007203 | 02000 | CU FT | HOPPER | 6,227.26 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 007204 | 007204 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007205 | 007206 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007207 | 007207 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007208 | 007208 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007209 | 007209 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007211 | 007211 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007213 | 007213 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007215 | 007215 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007217 | 007217 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 2/10 | 3 | 007218 | 007220 | 02000 | CU FT | HOPPER | 9,340.92 | 7,472.73 |
| ENDASA | 90/02/06 | 5/10 | 1 | 007222 | 007222 | 00000 | CU FT | HOPPER | 80,954.66 | 64,763.88 |
| NONE | 0/00/00 | 0/00 | 1 | 007223 | 007223 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007224 | 007224 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007227 | 007227 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 007229 | 007229 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 007230 | 007230 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 1 | 007233 | 007233 | 02000 | CU FT | HOPPER | 2,611.44 | 2,069.15 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 007234 | 007235 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 2 | 007236 | 007237 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 007239 | 007239 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 007245 | 007245 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007248 | 007248 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 007252 | 007252 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007260 | 007260 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007263 | 007263 | 08000 | GAL | TANK | 131.10 | 104.88 |
| NONE | 0/00/00 | 0/00 | 1 | 007266 | 007266 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007278 | 007279 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007285 | 007285 | 08000 | GAL | TANK | 129.00 | 103.20 |
| NONE | 0/00/00 | 0/00 | 2 | 007286 | 007287 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 2 | 007291 | 007292 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007305 | 007305 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007318 | 007318 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007320 | 007320 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007329 | 007329 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007332 | 007332 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007335 | 007336 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007340 | 007340 | 07900 | GAL | TANK | 154.50 | 123.60 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 007351 | 007351 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007356 | 007356 | 08000 | GAL | TANK | 133.80 | 107.04 |
| NONE | 0/00/00 | 0/00 | 1 | 007357 | 007357 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007367 | 007367 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007374 | 007374 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007381 | 007381 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007381 | 007381 | 08000 | GAL | TANK | 150.00 | 120.00 |
| NONE | 0/00/00 | 0/00 | 1 | 007386 | 007386 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007390 | 007391 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007392 | 007392 | 07900 | GAL | TANK | 131.10 | 104.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 007395 | 007396 | 07900 | GAL | TANK | 134.70 | 107.76 |
| NONE | 0/00/00 | 0/00 | 2 | 007397 | 007398 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007398 | 007398 | 07900 | GAL | TANK | 156.30 | 125.04 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 007402 | 007402 | 08000 | GAL | TANK | 124.50 | 99.60 |
| NONE | 0/00/00 | 0/00 | 1 | 007403 | 007403 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007411 | 007411 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007414 | 007414 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007420 | 007420 | 07900 | GAL | TANK | 132.90 | 106.32 |
| NONE | 0/00/00 | 0/00 | 1 | 007425 | 007425 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007428 | 007428 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007434 | 007434 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007437 | 007438 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 2 | 007441 | 007442 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007444 | 007444 | 08000 | GAL | TANK | 128.70 | 102.96 |
| NONE | 0/00/00 | 0/00 | 1 | 007446 | 007446 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007452 | 007452 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007454 | 007454 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007456 | 007457 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007465 | 007465 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007468 | 007468 | 08000 | GAL | TANK | 127.50 | 102.00 |
| NONE | 0/00/00 | 0/00 | 1 | 007471 | 007471 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007476 | 007476 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007493 | 007494 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007494 | 007494 | 07900 | GAL | TANK | 132.00 | 105.60 |
| NONE | 0/00/00 | 0/00 | 1 | 007495 | 007495 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007502 | 007502 | 08100 | GAL | TANK | 128.70 | 102.96 |
| NONE | 0/00/00 | 0/00 | 1 | 007504 | 007504 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007506 | 007506 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007510 | 007510 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007516 | 007516 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007520 | 007521 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007523 | 007523 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007527 | 007527 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 3 | 007535 | 007537 | 00000 | CU FT | HOPPER | 8,994.96 | 7,195.95 |
| NONE | 0/00/00 | 0/00 | 1 | 007545 | 007545 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007551 | 007551 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007561 | 007561 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007563 | 007564 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007571 | 007571 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007576 | 007576 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007581 | 007581 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |



LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | DESCRIPTION | AAR | COLLATERAL

ENCUM CODE : 9035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 2 | 007583 | 007584 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007587 | 007587 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007589 | 007589 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007592 | 007592 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007597 | 007597 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 5 | 007603 | 007607 | 00000 | CU FT | HOPPER | 14,991.60 | 11,993.25 |
| NONE | 0/00/00 | 0/00 | 1 | 007609 | 007609 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 3 | 007611 | 007613 | 00000 | CU FT | HOPPER | 8,994.96 | 7,195.95 |
| NONE | 0/00/00 | 0/00 | 3 | 007616 | 007618 | 00000 | CU FT | HOPPER | 8,994.96 | 7,195.95 |
| NONE | 0/00/00 | 0/00 | 1 | 007622 | 007622 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007625 | 007625 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007628 | 007628 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007636 | 007636 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007638 | 007638 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 007642 | 007643 | 00000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 007645 | 007645 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007649 | 007649 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 007658 | 007658 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007727 | 007727 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 1 | 007801 | 007801 | 02000 | CU FT | HOPPER | 155.70 | 124.56 |
| NONE | 0/00/00 | 0/00 | 1 | 007802 | 007802 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 007803 | 007803 | 02000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 007827 | 007827 | 08000 | GAL | TANK | 123.00 | 98.40 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007875 | 007875 | 08000 | GAL | TANK | 123.00 | 98.40 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 007894 | 007894 | 08000 | GAL | TANK | 123.00 | 98.40 |
| NONE | 0/00/00 | 0/00 | 2 | 007910 | 007911 | 00000 | CU FT | HOPPER | 10,476.50 | 8,381.20 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007913 | 007913 | 03500 | CU FT | HOPPER | 5,396.98 | 4,317.58 |
| NONE | 0/00/00 | 0/00 | 1 | 007914 | 007914 | 00000 | CU FT | HOPPER | 4,513.84 | 3,611.07 |
| NONE | 0/00/00 | 0/00 | 1 | 007917 | 007917 | 03500 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 007976 | 007976 | 00000 | CU FT | HOPPER | 5,238.25 | 4,190.60 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007975 | 007978 | 03200 | CU FT | HOPPER | 3,061.10 | 2,448.88 |
| NONE | 0/00/00 | 0/00 | 2 | 007979 | 007980 | 00000 | CU FT | HOPPER | 5,666.82 | 4,533.44 |
| ENDASA | 90/06/30 | 6/11 | 2 | 007981 | 007982 | 03200 | CU FT | HOPPER | 6,046.31 | 4,837.04 |
| NONE | 0/00/00 | 0/00 | 3 | 007983 | 007985 | 00000 | CU FT | HOPPER | 8,500.23 | 6,800.16 |
| ENDASA | 90/03/06 | 6/10 | 1 | 007986 | 007986 | 03200 | CU FT | HOPPER | 2,985.21 | 2,388.16 |
| ENDASA | 90/06/30 | 6/11 | 1 | 007988 | 007988 | 03200 | CU FT | HOPPER | 2,985.21 | 2,388.16 |
| NONE | 0/00/00 | 0/00 | 1 | 007989 | 007989 | 00000 | CU FT | HOPPER | 2,833.41 | 2,266.72 |
| NONE | 0/00/00 | 0/00 | 2 | 007991 | 007992 | 00000 | CU FT | HOPPER | 5,666.82 | 4,533.44 |
| NONE | 0/00/00 | 0/00 | 1 | 007997 | 007997 | 00000 | CU FT | HOPPER | 2,611.44 | 2,089.15 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 008529 | 008529 | 08000 | GAL | TANK | 129.30 | 103.44 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 008541 | 008541 | 08000 | GAL | TANK | 128.70 | 102.96 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 008595 | 008595 | 08100 | GAL | TANK | 126.30 | 101.04 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008905 | 008905 | 11600 | GAL | TANK | 178.20 | 142.56 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008907 | 008907 | 11600 | GAL | TANK | 181.20 | 144.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008911 | 008911 | 11600 | GAL | TANK | 181.80 | 145.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008923 | 008923 | 11600 | GAL | TANK | 181.80 | 145.44 |
| NONE | 0/00/00 | 0/00 | 1 | 008925 | 008925 | 11500 | GAL | TANK | 191.40 | 153.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008926 | 008926 | 11500 | GAL | TANK | 195.00 | 156.00 |
| NONE | 0/00/00 | 0/00 | 1 | 008927 | 008927 | 11500 | GAL | TANK | 205.20 | 164.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008934 | 008934 | 11600 | GAL | TANK | 178.80 | 143.04 |
| NONE | 0/00/00 | 0/00 | 1 | 008939 | 008939 | 11600 | GAL | TANK | 177.60 | 142.08 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 2 | 009353 | 009354 | 00000 | FEET | FLAT | 69,416.30 | 55,533.04 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 1 | 009356 | 009356 | 00000 | FEET | FLAT | 34,708.15 | 27,766.52 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 2 | 009363 | 009364 | 00000 | FEET | FLAT | 69,416.30 | 55,533.04 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 10 | 010243 | 010252 | 06200 | FEET | FLAT | 194,518.19 | 155,614.51 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 10 | 010254 | 010263 | 06200 | FEET | FLAT | 194,663.36 | 155,730.64 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 3 | 010265 | 010267 | 06200 | FEET | FLAT | 58,845.63 | 47,076.48 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 16 | 010269 | 010284 | 06200 | FEET | FLAT | 311,303.91 | 249,043.06 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 9 | 010286 | 010294 | 06200 | FEET | FLAT | 175,013.22 | 140,010.54 |
| CANADIAN PACIFIC RAIL | 90/03/31 | 15/00 | 35 | 011055 | 011089 | 06600 | FEET | FLAT | 1,106,488.67 | 885,190.74 |
| NONE | 0/00/00 | 0/00 | 1 | 011502 | 011502 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 011504 | 011504 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 011513 | 011513 | 02000 | CU FT | HOPPER | 151.80 | 121.44 |
| NONE | 0/00/00 | 0/00 | 2 | 011528 | 011529 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 011548 | 011548 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 011549 | 011549 | 02000 | CU FT | HOPPER | 154.20 | 123.36 |
| NONE | 0/00/00 | 0/00 | 1 | 011557 | 011557 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 011560 | 011560 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 011563 | 011563 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 011568 | 011568 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 011569 | 011569 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 011571 | 011571 | 02000 | CU FT | HOPPER | 155.10 | 124.08 |
| NONE | 0/00/00 | 0/00 | 1 | 011573 | 011573 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 86/03/31 | 2/10 | 1 | 011574 | 011574 | 02000 | CU FT | HOPPER | 156.90 | 125.52 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 012002 | 012002 | 13000 | GAL | TANK | 162.00 | 129.60 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 012189 | 012189 | 03200 | GAL | TANK | 126.30 | 101.04 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 012342 | 012342 | 06000 | GAL | TANK | 128.70 | 102.96 |
| NONE | 0/00/00 | 0/00 | 1 | 013543 | 013543 | 00000 | FEET | FLAT | 19,645.50 | 15,716.40 |
| NONE | 0/00/00 | 0/00 | 1 | 013807 | 013807 | 08900 | FEET | FLAT | 34,504.61 | 27,603.68 |
| NONE | 0/00/00 | 0/00 | 1 | 013831 | 013831 | 08900 | FEET | FLAT | 34,504.61 | 27,603.68 |
| DOW CHEMICAL CANADA INC. | 88/05/31 | 15/00 | 1 | 014105 | 014105 | 14300 | GAL | TANK | 41,365.05 | 33,092.04 |
| DOW CHEMICAL CANADA INC. | 88/05/31 | 15/00 | 4 | 014106 | 014109 | 14400 | GAL | TANK | 165,450.24 | 132,368.16 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 12 | 014383 | 014394 | 13500 | GAL | TANK | 661,444.59 | 595,300.10 |
| ALLIED CHEMICAL CORP | 86/05/31 | 3/00 | 1 | 014395 | 014395 | 13500 | GAL | TANK | 54,587.49 | 49,128.74 |
| ALLIED CHEMICAL CORP | 86/05/31 | 3/00 | 1 | 014396 | 014396 | 13600 | GAL | TANK | 54,587.49 | 49,128.74 |
| ALLIED CHEMICAL CORP | 86/05/31 | 3/00 | 3 | 014397 | 014399 | 13500 | GAL | TANK | 163,762.47 | 147,386.22 |
| TENNESSEE CHEM. CO. | 88/06/30 | 5/00 | 1 | 014400 | 014400 | 13600 | GAL | TANK | 54,587.49 | 49,128.74 |
| TENNESSEE CHEM. CO. | 88/06/30 | 5/00 | 1 | 014401 | 014401 | 13500 | GAL | TANK | 54,587.49 | 49,128.74 |
| NONE | 0/00/00 | 0/00 | 1 | 014402 | 014402 | 13600 | GAL | TANK | 54,587.49 | 49,128.74 |
| NONE | 0/00/00 | 0/00 | 2 | 014403 | 014404 | 13500 | GAL | TANK | 109,174.98 | 98,257.48 |
| NONE | 0/00/00 | 0/00 | 3 | 014405 | 014407 | 13600 | GAL | TANK | 109,449.98 | 98,504.98 |
| NONE | 0/00/00 | 0/00 | 12 | 014408 | 014419 | 13500 | GAL | TANK | 328,074.94 | 295,267.44 |
| NONE | 0/00/00 | 0/00 | 1 | 014957 | 014957 | 10400 | GAL | TANK | 200.70 | 160.56 |
| NONE | 0/00/00 | 0/00 | 1 | 014962 | 014962 | 10500 | GAL | TANK | 199.80 | 159.84 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 015351 | 015351 | 10400 | GAL | TANK | 4,739.95 | 3,791.96 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 015540 | 015540 | 11100 | GAL | TANK | 206.10 | 164.88 |
| WESTVACO CORPORATION | 86/03/31 | 5/00 | 1 | 015563 | 015563 | 10400 | GAL | TANK | 204.00 | 163.20 |
| NONE | 0/00/00 | 0/00 | 1 | 015600 | 015600 | 11100 | GAL | TANK | 205.80 | 164.64 |
| ENDASA | 84/12/31 | 1/07 | 1 | 015638 | 015638 | 10900 | GAL | TANK | 211.20 | 168.96 |
| NONE | 0/00/00 | 0/00 | 1 | 015639 | 015639 | 10900 | GAL | TANK | 215.70 | 172.56 |
| NONE | 0/00/00 | 0/00 | 1 | 015649 | 015649 | 10900 | GAL | TANK | 196.50 | 157.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 015677 | 015677 | 10800 | GAL | TANK | 181.20 | 144.96 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| 3M COMPANY | 84/09/30 | 5/00 | 1 | 015692 | 015692 | 11000 | GAL | TANK | 211.80 | 169.44 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 1 | 016500 | 016500 | 16400 | GAL | TANK | 73,073.52 | 58,458.81 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 1 | 016501 | 016501 | 16500 | GAL | TANK | 73,606.40 | 58,885.12 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 2 | 016502 | 016503 | 16400 | GAL | TANK | 147,212.80 | 117,770.24 |
| NONE | 0/00/00 | 0/00 | 1 | 017172 | 017172 | 22600 | GAL | TANK | 31,512.07 | 25,209.65 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 017300 | 017300 | 13100 | GAL | TANK | 35,830.60 | 28,664.48 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 017301 | 017302 | 13000 | GAL | TANK | 71,661.48 | 57,329.18 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 019265 | 019265 | 08300 | GAL | TANK | 21,518.52 | 17,214.81 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020206 | 020206 | 10700 | GAL | TANK | 24,627.99 | 19,702.39 |
| C I L INC. | 87/02/28 | 5/00 | 8 | 020210 | 020217 | 10700 | GAL | TANK | 197,778.99 | 158,223.17 |
| C I L INC. | 87/02/28 | 5/00 | 2 | 020219 | 020220 | 10700 | GAL | TANK | 49,759.36 | 39,807.48 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020222 | 020222 | 10700 | GAL | TANK | 24,879.68 | 19,903.74 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020224 | 020224 | 10700 | GAL | TANK | 24,879.68 | 19,903.74 |
| ALLIED CANADA INC. | 87/12/31 | 5/00 | 1 | 020244 | 020244 | 13700 | GAL | TANK | 34,694.28 | 27,755.42 |
| IRVING OIL COMPANY LTD | 84/11/15 | 5/00 | 4 | 020701 | 020704 | 20700 | GAL | TANK | 179,341.40 | 143,473.12 |
| NONE | 0/00/00 | 0/00 | 1 | 021596 | 021596 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| GEO A HORMEL AND COMPANY | 84/04/30 | 5/00 | 1 | 022433 | 022433 | 20600 | GAL | TANK | 31,989.50 | 25,591.60 |
| GULF OIL CANADA LTD | 84/12/31 | 4/09 | 1 | 022524 | 022524 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022525 | 022525 | 20600 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022526 | 022526 | 20500 | GAL | TANK | 28,499.10 | 22,799.28 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 2 | 022527 | 022528 | 20700 | GAL | TANK | 56,998.20 | 45,598.56 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 2 | 022529 | 022530 | 20600 | GAL | TANK | 56,998.20 | 45,598.56 |
| SHELL CANADA LIMITED | 85/04/30 | 5/00 | 1 | 022531 | 022531 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| NONE | 0/00/00 | 0/00 | 1 | 022532 | 022532 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 86/02/28 | 5/00 | 1 | 022533 | 022533 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022534 | 022534 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022535 | 022535 | 20500 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022536 | 022536 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 1 | 022537 | 022537 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 86/02/28 | 5/00 | 1 | 022539 | 022539 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022540 | 022540 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 85/04/30 | 5/00 | 1 | 022542 | 022542 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NARP PROCESSORS LTD | 87/08/31 | 5/00 | 3 | 022543 | 022545 | 20500 | GAL | TANK | 92,604.40 | 74,243.52 |
| NONE | 0/00/00 | 0/00 | 1 | 022546 | 022546 | 20500 | GAL | TANK | 31,729.90 | 25,383.92 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 022547 | 022550 | 20500 | GAL | TANK | 126,919.60 | 101,535.72 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022552 | 022552 | 20500 | GAL | TANK | 31,729.92 | 25,383.93 |
| POLYSAR LIMITED | 83/07/31 | 15/00 | 3 | 022553 | 022555 | 20700 | GAL | TANK | 94,007.91 | 75,206.31 |
| NONE | 0/00/00 | 0/00 | 1 | 023058 | 023058 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023060 | 023060 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023067 | 023067 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023081 | 023081 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023092 | 023092 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023134 | 023134 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023188 | 023188 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023235 | 023235 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023252 | 023252 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023259 | 023259 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023283 | 023283 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023328 | 023328 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023331 | 023331 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 023340 | 023342 | 00000 | CU FT | BOX | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 023364 | 023364 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023367 | 023367 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023379 | 023379 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023402 | 023402 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023433 | 023433 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023436 | 023436 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023448 | 023448 | 00000 | CU FT | BOX | .00 | .00 |
| C S P FOODS LTD | 91/01/31 | 10/00 | 1 | 023478 | 023478 | 20800 | GAL | TANK | 38,652.88 | 30,922.30 |
| NONE | 0/00/00 | 0/00 | 1 | 023483 | 023483 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023489 | 023489 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023499 | 023499 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023507 | 023507 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023531 | 023531 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023534 | 023534 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023542 | 023542 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023546 | 023546 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023553 | 023553 | 00000 | CU FT | BOX | .00 | .00 |
| USAMEX FERTILIZERS INC | 93/12/31 | 3/00 | 1 | 023555 | 023555 | 20800 | GAL | TANK | 33,777.29 | 27,021.83 |
| NONE | 0/00/00 | 0/00 | 1 | 023560 | 023560 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023576 | 023576 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023591 | 023591 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023595 | 023595 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023598 | 023598 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023600 | 023600 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023610 | 023610 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023623 | 023623 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023640 | 023640 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 4 | 023647 | 023650 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023674 | 023674 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 023681 | 023682 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023692 | 023692 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023725 | 023725 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023736 | 023736 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023742 | 023742 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023771 | 023771 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023774 | 023774 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023780 | 023780 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023786 | 023786 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 023812 | 023813 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023822 | 023822 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023824 | 023824 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023828 | 023828 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023861 | 023861 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023865 | 023865 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023881 | 023881 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023890 | 023890 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023893 | 023893 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023895 | 023895 | 00000 | CU FT | BOX | .00 | .00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023915 | 023915 | 20700 | GAL | TANK | 34,689.05 | 27,751.24 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023916 | 023917 | 20800 | GAL | TANK | 69,378.18 | 55,502.54 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023919 | 023920 | 20800 | GAL | TANK | 69,378.18 | 55,502.54 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023921 | 023921 | 20700 | GAL | TANK | 34,689.09 | 27,751.27 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023922 | 023922 | 20800 | GAL | TANK | 34,689.09 | 27,751.27 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023923 | 023924 | 20700 | GAL | TANK | 69,378.18 | 55,502.54 |
| NONE | 0/00/00 | 0/00 | 1 | 023935 | 023935 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023937 | 023937 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023946 | 023946 | 00000 | CU FT | BOX | .00 | .00 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023961 | 023961 | 20700 | GAL | TANK | 39,685.17 | 31,748.13 |
| ENDASA | 83/09/30 | 0/04 | 1 | 023962 | 023962 | 20800 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023963 | 023963 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| NONE | 0/00/00 | 0/00 | 1 | 023964 | 023964 | 00000 | CU FT | BOX | .00 | .00 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 4 | 023964 | 023967 | 20700 | GAL | TANK | 158,740.52 | 126,992.40 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023968 | 023968 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023969 | 023969 | 20800 | GAL | TANK | 39,685.13 | 31,748.10 |
| NONE | 0/00/00 | 0/00 | 1 | 023970 | 023970 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023971 | 023971 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| NONE | 0/00/00 | 0/00 | 2 | 023972 | 023973 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 023983 | 023983 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024015 | 024015 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024017 | 024017 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024020 | 024020 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024024 | 024024 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024035 | 024035 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024038 | 024038 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024040 | 024040 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024065 | 024065 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 024084 | 024086 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024092 | 024092 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024097 | 024097 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024131 | 024131 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024142 | 024142 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024144 | 024144 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024148 | 024148 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024207 | 024207 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024212 | 024212 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024217 | 024217 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024229 | 024229 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024234 | 024234 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024244 | 024244 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024266 | 024266 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 024326 | 024327 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024333 | 024333 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024356 | 024356 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024362 | 024362 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024373 | 024373 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024415 | 024415 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024438 | 024438 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024453 | 024453 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024473 | 024473 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024544 | 024544 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024546 | 024546 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024615 | 024615 | 00000 | CU FT | BOX | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 024665 | 024665 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024716 | 024716 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024732 | 024732 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024753 | 024753 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024772 | 024772 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024881 | 024881 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024908 | 024908 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024928 | 024928 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 024968 | 024968 | 00000 | CU FT | BOX | .00 | .00 |
| WITCO CHEMICAL CORP | 86/06/30 | 5/00 | 1 | 025001 | 025001 | 08000 | GAL | TANK | 20,014.34 | 16,011.47 |
| UNION CAMP CORPORATION | 84/03/31 | 5/00 | 1 | 025002 | 025002 | 08000 | GAL | TANK | 20,193.04 | 16,154.43 |
| UNION CAMP CORPORATION | 84/03/31 | 5/00 | 1 | 025004 | 025004 | 08000 | GAL | TANK | 20,193.04 | 16,154.43 |
| UNION CAMP CORPORATION | 84/03/31 | 5/00 | 1 | 025006 | 025006 | 08000 | GAL | TANK | 20,371.74 | 16,297.39 |
| WITCO CHEMICAL CORP | 86/06/30 | 5/00 | 1 | 025007 | 025007 | 08000 | GAL | TANK | 20,371.74 | 16,297.39 |
| PFIZER INC | 83/08/31 | 3/00 | 1 | 025008 | 025008 | 08100 | GAL | TANK | 20,371.74 | 16,297.39 |
| NONE | 0/00/00 | 0/00 | 1 | 025009 | 025009 | 00000 | CU FT | BOX | .00 | .00 |
| WESTVACO CORPORATION | 84/11/30 | 5/00 | 1 | 025009 | 025009 | 08000 | GAL | TANK | 20,371.74 | 16,297.39 |
| UNION CAMP CORPORATION | 83/10/31 | 5/00 | 1 | 025011 | 025011 | 08000 | GAL | TANK | 20,371.74 | 16,297.39 |
| WESTVACO CORPORATION | 84/11/30 | 5/00 | 1 | 025013 | 025013 | 08000 | GAL | TANK | 20,550.44 | 16,440.35 |
| NONE | 0/00/00 | 0/00 | 2 | 025014 | 025015 | 08000 | GAL | TANK | 43,105.46 | 34,484.36 |
| EMERY INDUSTRIES. DIV OF | 85/06/30 | 2/00 | 1 | 025016 | 025016 | 08100 | GAL | TANK | 22,554.99 | 18,043.99 |
| EMERY INDUSTRIES. DIV OF | 85/06/30 | 2/00 | 1 | 025017 | 025017 | 08000 | GAL | TANK | 22,554.99 | 18,043.99 |
| UNION CAMP CORPORATION | 85/06/30 | 5/00 | 1 | 025018 | 025018 | 08000 | GAL | TANK | 22,554.99 | 18,043.99 |
| EMERY INDUSTRIES. DIV OF | 83/11/30 | 1/00 | 3 | 025020 | 025022 | 08000 | GAL | TANK | 68,219.61 | 54,575.67 |
| NONE | 0/00/00 | 0/00 | 1 | 025023 | 025023 | 00000 | CU FT | BOX | .00 | .00 |
| EMERY INDUSTRIES. DIV OF | 85/06/30 | 2/00 | 2 | 025023 | 025024 | 08000 | GAL | TANK | 45,479.74 | 36,383.78 |
| NONE | 0/00/00 | 0/00 | 1 | 025033 | 025033 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025066 | 025066 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025073 | 025073 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025087 | 025087 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025123 | 025123 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025134 | 025134 | 00000 | CU FT | BOX | .00 | .00 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025134 | 025134 | 15200 | GAL | TANK | 35,230.11 | 28,184.08 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025135 | 025135 | 15100 | GAL | TANK | 35,230.34 | 28,184.27 |
| NONE | 0/00/00 | 0/00 | 1 | 025136 | 025136 | 00000 | CU FT | BOX | .00 | .00 |
| C I L INC. | 83/05/31 | 5/00 | 1 | 025136 | 025136 | 15100 | GAL | TANK | 35,230.85 | 28,184.68 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025137 | 025137 | 15200 | GAL | TANK | 35,230.84 | 28,184.67 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025138 | 025138 | 15100 | GAL | TANK | 34,436.40 | 27,549.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025139 | 025139 | 15200 | GAL | TANK | 34,436.40 | 27,549.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 025140 | 025142 | 15100 | GAL | TANK | 105,516.14 | 84,412.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025143 | 025143 | 15200 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025144 | 025144 | 15100 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025145 | 025145 | 15000 | GAL | TANK | 35,353.87 | 28,283.09 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025146 | 025146 | 15200 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025147 | 025147 | 15100 | GAL | TANK | 35,353.83 | 28,283.06 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 025148 | 025149 | 15200 | GAL | TANK | 70,707.66 | 56,566.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 025150 | 025153 | 15100 | GAL | TANK | 140,817.52 | 112,654.00 |
| NONE | 0/00/00 | 0/00 | 1 | 025167 | 025167 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025202 | 025202 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025252 | 025252 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025279 | 025279 | 00000 | CU FT | BOX | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 025292 | 025292 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025369 | 025369 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025371 | 025371 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025429 | 025429 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025438 | 025438 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025452 | 025452 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025455 | 025455 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025518 | 025518 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025559 | 025559 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025567 | 025567 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 025572 | 025573 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025576 | 025576 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025579 | 025579 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025583 | 025583 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025600 | 025600 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025608 | 025608 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025610 | 025610 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025648 | 025648 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025659 | 025659 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025661 | 025661 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025741 | 025741 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025746 | 025746 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025758 | 025758 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025798 | 025798 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025808 | 025808 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025839 | 025839 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025896 | 025896 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025920 | 025920 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025958 | 025958 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025960 | 025960 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 025963 | 025963 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 025978 | 025979 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026005 | 026005 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026007 | 026007 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026009 | 026009 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 026033 | 026034 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026043 | 026043 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026047 | 026047 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026053 | 026053 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026055 | 026055 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026059 | 026059 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026064 | 026064 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026085 | 026085 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026130 | 026130 | 00000 | CU FT | BOX | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 026136 | 026136 | 00000 | CU FT | BOX | .00 | .00 |
| DOW CHEMICAL CANADA INC. | 87/11/30 | 15/00 | 1 | 027145 | 027145 | 17400 | GAL | TANK | 41,190.06 | 32,952.04 |
| DOW CHEMICAL CANADA INC. | 87/11/30 | 15/00 | 3 | 027147 | 027149 | 17400 | GAL | TANK | 124,029.64 | 99,223.70 |
| C I L INC. | 83/05/31 | 10/00 | 2 | 027198 | 027199 | 17300 | GAL | TANK | 96,816.37 | 77,453.09 |
| BADISCHE CORPORATION | 91/10/31 | 10/00 | 4 | 028021 | 028024 | 18800 | GAL | TANK | 205,500.05 | 164,400.01 |
| BADISCHE CORPORATION | 91/10/31 | 10/00 | 4 | 028025 | 028028 | 18900 | GAL | TANK | 219,966.68 | 175,973.32 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030000 | 030000 | 02000 | CU FT | HOPPER | 150.60 | 120.48 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 2 | 030002 | 030003 | 02000 | CU FT | HOPPER | 302.70 | 242.16 |
| NONE | 0/00/00 | 0/00 | 2 | 030005 | 030006 | 02000 | CU FT | HOPPER | 305.70 | 244.56 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 030009 | 030010 | 02000 | CU FT | HOPPER | 305.10 | 244.08 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 030011 | 030011 | 02000 | CU FT | HOPPER | 152.70 | 122.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030012 | 030012 | 02000 | CU FT | HOPPER | 150.60 | 120.48 |
| NONE | 0/00/00 | 0/00 | 1 | 030013 | 030013 | 02000 | CU FT | HOPPER | 151.20 | 120.96 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 030014 | 030014 | 02000 | CU FT | HOPPER | 150.90 | 120.72 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030015 | 030015 | 02000 | CU FT | HOPPER | 149.10 | 119.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030016 | 030016 | 02000 | CU FT | HOPPER | 150.30 | 120.24 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030021 | 030021 | 02000 | CU FT | HOPPER | 153.60 | 122.88 |
| NONE | 0/00/00 | 0/00 | 1 | 030032 | 030032 | 02000 | CU FT | HOPPER | 151.20 | 120.96 |
| NCL SUPPLY LTD | 89/10/15 | 10/00 | 1 | 030091 | 030091 | 33900 | GAL | TANK | 32,259.11 | 25,807.28 |
| NONE | 0/00/00 | 0/00 | 1 | 030094 | 030094 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 030094 | 030094 | 33900 | GAL | TANK | 32,259.11 | 25,807.28 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030098 | 030098 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| OLIN CHEMICALS CORP | 85/08/31 | 5/00 | 1 | 030099 | 030099 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030200 | 030200 | 02000 | CU FT | HOPPER | 155.70 | 124.56 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030203 | 030203 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030204 | 030204 | 02000 | CU FT | HOPPER | 149.40 | 119.52 |
| NONE | 0/00/00 | 0/00 | 1 | 030205 | 030205 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| MANLEY BROS. | 83/10/31 | 5/00 | 1 | 030211 | 030211 | 02000 | CU FT | HOPPER | 150.30 | 120.24 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030215 | 030215 | 02000 | CU FT | HOPPER | 150.00 | 120.00 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030216 | 030216 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 030221 | 030221 | 02000 | CU FT | HOPPER | 149.10 | 119.28 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 030223 | 030223 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| NONE | 0/00/00 | 0/00 | 1 | 030226 | 030226 | 02000 | CU FT | HOPPER | 154.50 | 123.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030231 | 030231 | 02000 | CU FT | HOPPER | 152.40 | 121.92 |
| NONE | 0/00/00 | 0/00 | 1 | 030233 | 030233 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 030236 | 030236 | 02000 | CU FT | HOPPER | 152.70 | 122.16 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 030240 | 030240 | 02000 | CU FT | HOPPER | 154.50 | 123.60 |
| NONE | 0/00/00 | 0/00 | 1 | 030241 | 030241 | 02000 | CU FT | HOPPER | 151.50 | 121.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030243 | 030243 | 02000 | CU FT | HOPPER | 152.10 | 121.68 |
| ENDASA | 86/11/30 | 3/06 | 1 | 030247 | 030247 | 02000 | CU FT | HOPPER | 150.60 | 120.48 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030248 | 030248 | 02000 | CU FT | HOPPER | 135.00 | 108.00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030493 | 030493 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030494 | 030494 | 02000 | CU FT | HOPPER | 153.90 | 123.12 |
| NONE | 0/00/00 | 0/00 | 1 | 030495 | 030495 | 02000 | CU FT | HOPPER | 152.10 | 121.68 |
| NONE | 0/00/00 | 0/00 | 1 | 031010 | 031010 | 31300 | GAL | TANK | 38,305.38 | 30,644.30 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031011 | 031011 | 31300 | GAL | TANK | 38,305.38 | 30,644.30 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031013 | 031013 | 31300 | GAL | TANK | 38,305.38 | 30,644.30 |
| DIVERSIFIED CHEMICALS | 85/04/30 | 15/00 | 1 | 031554 | 031554 | 23300 | GAL | TANK | 38,951.09 | 31,160.87 |
| DIVERSIFIED CHEMICALS | 83/10/31 | 5/00 | 1 | 031562 | 031562 | 23400 | GAL | TANK | 38,951.09 | 31,160.87 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 032170 | 032170 | 32700 | GAL | TANK | 37,791.51 | 30,233.20 |
| NONE | 0/00/00 | 0/00 | 7 | 032550 | 032556 | 00000 | CU FT | BOX | 150,626.00 | 120,500.80 |
| NONE | 0/00/00 | 0/00 | 5 | 032558 | 032562 | 00000 | CU FT | BOX | 107,590.00 | 86,072.00 |
| NONE | 0/00/00 | 0/00 | 1 | 032564 | 032564 | 00000 | CU FT | BOX | 21,518.00 | 17,214.40 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 2 | 033030 | 033031 | 32800 | GAL | TANK | 88,817.20 | 71,053.75 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 3 | 033032 | 033034 | 32700 | GAL | TANK | 133,079.27 | 106,463.40 |
| C I L INC. | 86/02/28 | 10/00 | 2 | 033035 | 033036 | 32700 | GAL | TANK | 88,817.20 | 71,053.75 |
| WESTERN COOPERATIVES | 89/03/31 | 10/00 | 1 | 033037 | 033037 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| WESTERN COOPERATIVES | 89/03/31 | 10/00 | 1 | 033038 | 033038 | 32600 | GAL | TANK | 44,262.07 | 35,409.65 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| C I L INC. | 86/02/28 | 10/00 | 3 | 033039 | 033041 | 32600 | GAL | TANK | 133,665.39 | 106,932.30 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 2 | 033042 | 033043 | 32700 | GAL | TANK | 88,524.14 | 70,819.30 |
| C I L INC. | 86/02/23 | 10/00 | 3 | 033044 | 033046 | 32700 | GAL | TANK | 133,665.39 | 106,932.30 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033047 | 033047 | 32700 | GAL | TANK | 44,262.07 | 35,409.65 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 1 | 033048 | 033048 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| C I L INC. | 86/02/28 | 10/00 | 1 | 033049 | 033049 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 3 | 033050 | 033052 | 32700 | GAL | TANK | 133,079.27 | 106,463.40 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033053 | 033053 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 17 | 033054 | 033070 | 32700 | GAL | TANK | 757,457.94 | 605,966.28 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033071 | 033071 | 32600 | GAL | TANK | 44,803.02 | 35,842.41 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033096 | 033096 | 33900 | GAL | TANK | 49,151.12 | 39,320.89 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033097 | 033097 | 33800 | GAL | TANK | 49,258.90 | 39,407.12 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033098 | 033098 | 34000 | GAL | TANK | 49,258.90 | 39,407.12 |
| ICG LIQUID GAS, LTD | 86/04/15 | 10/00 | 1 | 033099 | 033099 | 33800 | GAL | TANK | 49,258.90 | 39,407.12 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033100 | 033100 | 33800 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 2 | 033101 | 033102 | 33900 | GAL | TANK | 98,410.19 | 78,728.15 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033103 | 033103 | 34000 | GAL | TANK | 49,151.29 | 39,321.03 |
| ICG LIQUID GAS, LTD | 86/04/15 | 10/00 | 1 | 033104 | 033104 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033105 | 033105 | 34000 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033106 | 033106 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 4 | 033107 | 033110 | 34000 | GAL | TANK | 196,605.16 | 157,264.12 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 1 | 033111 | 033111 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 2 | 033113 | 033114 | 34100 | GAL | TANK | 98,103.11 | 78,482.48 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 5 | 033116 | 033120 | 34000 | GAL | TANK | 243,897.91 | 195,118.29 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 2 | 033121 | 033122 | 34000 | GAL | TANK | 97,559.22 | 78,047.36 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 4 | 033124 | 033127 | 34000 | GAL | TANK | 195,614.52 | 156,491.60 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 4 | 033128 | 033131 | 34000 | GAL | TANK | 195,614.52 | 156,491.60 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033132 | 033132 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033134 | 033134 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033135 | 033135 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033136 | 033136 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 2 | 033137 | 033138 | 34000 | GAL | TANK | 97,807.26 | 78,245.80 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033139 | 033139 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033140 | 033140 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| C I L INC. | 88/03/31 | 10/00 | 5 | 033141 | 033145 | 34000 | GAL | TANK | 250,645.67 | 200,516.51 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033146 | 033146 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 4 | 033147 | 033150 | 34000 | GAL | TANK | 201,472.76 | 161,178.20 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033151 | 033151 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033152 | 033152 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033153 | 033153 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033154 | 033154 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 2 | 033155 | 033156 | 34100 | GAL | TANK | 100,736.38 | 80,589.10 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033157 | 033157 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033158 | 033158 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033159 | 033159 | 33800 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033160 | 033160 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033161 | 033161 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 2 | 033162 | 033163 | 33900 | GAL | TANK | 100,736.38 | 80,589.10 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033164 | 033164 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033165 | 033165 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 2 | 033166 | 033167 | 33900 | GAL | TANK | 100,138.74 | 80,110.98 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 1 | 033169 | 033169 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 4 | 033170 | 033173 | 33900 | GAL | TANK | 200,277.48 | 160,221.96 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033175 | 033175 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033176 | 033176 | 33800 | GAL | TANK | 50,069.37 | 40,055.49 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 1 | 033177 | 033177 | 34100 | GAL | TANK | 50,069.37 | 40,055.49 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033178 | 033178 | 33900 | GAL | TANK | 50,069.37 | 40,055.49 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033179 | 033179 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| DOME PETROLEUM LTD | 88/10/31 | 10/00 | 1 | 033180 | 033180 | 34000 | GAL | TANK | 52,396.27 | 41,917.01 |
| DOME PETROLEUM LTD | 86/10/31 | 10/00 | 1 | 033181 | 033181 | 34100 | GAL | TANK | 52,648.08 | 42,118.46 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 3 | 033182 | 033184 | 33900 | GAL | TANK | 157,188.81 | 125,751.03 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033185 | 033185 | 34000 | GAL | TANK | 52,396.27 | 41,917.01 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 2 | 033186 | 033187 | 33900 | GAL | TANK | 104,792.54 | 83,834.02 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033189 | 033189 | 34000 | GAL | TANK | 52,395.95 | 41,916.76 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 2 | 033190 | 033191 | 33900 | GAL | TANK | 106,874.82 | 85,499.84 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 12 | 033192 | 033203 | 34000 | GAL | TANK | 641,249.20 | 512,999.27 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 3 | 033215 | 033217 | 34000 | GAL | TANK | 143,501.33 | 114,801.06 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033218 | 033218 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033220 | 033220 | 34000 | GAL | TANK | 47,833.70 | 38,266.96 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033221 | 033221 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033222 | 033222 | 34000 | GAL | TANK | 47,833.70 | 38,266.96 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033223 | 033223 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033224 | 033224 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| SHELL CANADA LIMITED | 84/02/28 | 15/00 | 2 | 033225 | 033226 | 34000 | GAL | TANK | 95,667.40 | 76,533.92 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033227 | 033227 | 34100 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033228 | 033228 | 34000 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033229 | 033229 | 34100 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 2 | 033230 | 033231 | 34000 | GAL | TANK | 96,304.36 | 77,043.48 |
| ICG LIQUID GAS, LTD | 89/09/30 | 10/00 | 2 | 033232 | 033233 | 34100 | GAL | TANK | 96,304.36 | 77,043.48 |
| ICG LIQUID GAS, LTD | 89/09/30 | 10/00 | 2 | 033235 | 033236 | 34100 | GAL | TANK | 96,304.36 | 77,043.48 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033237 | 033237 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033238 | 033238 | 34100 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033239 | 033239 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033240 | 033240 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033241 | 033241 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033242 | 033242 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 3 | 033243 | 033245 | 34000 | GAL | TANK | 145,065.72 | 116,052.57 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 1 | 033246 | 033246 | 34100 | GAL | TANK | 48,355.24 | 38,684.19 |
| IMPERIAL OIL LTD | 84/03/31 | 15/00 | 8 | 033247 | 033254 | 34000 | GAL | TANK | 386,841.92 | 309,473.52 |
| C I L INC. | 90/10/15 | 10/00 | 6 | 033255 | 033260 | 33900 | GAL | TANK | 237,117.84 | 189,694.26 |
| C I L INC. | 90/10/15 | 10/00 | 2 | 033261 | 033262 | 34000 | GAL | TANK | 79,039.28 | 63,231.42 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 7 | 033263 | 033269 | 33900 | GAL | TANK | 309,667.31 | 247,733.83 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033270 | 033270 | 34000 | GAL | TANK | 44,238.19 | 35,390.55 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 4 | 033271 | 033274 | 33900 | GAL | TANK | 182,888.10 | 146,310.46 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033276 | 033276 | 33900 | GAL | TANK | 47,205.86 | 37,764.68 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 1 | 033277 | 033277 | 34000 | GAL | TANK | 47,205.86 | 37,764.68 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033278 | 033278 | 33900 | GAL | TANK | 44,238.19 | 35,390.55 |
| DOME PETROLEUM LTD | 89/12/31 | 10/00 | 2 | 033279 | 033280 | 33900 | GAL | TANK | 88,476.38 | 70,781.10 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 1 | 033281 | 033281 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 1 | 033282 | 033282 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033283 | 033283 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| WESTERN CO OPERATIVES | 90/04/30 | 10/00 | 4 | 033284 | 033287 | 33900 | GAL | TANK | 182,087.36 | 145,669.86 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ICG LIQUID GAS LTD | 89/11/30 | 10/00 | 3 | 033288 | 033290 | 33900 | GAL | TANK | 135,391.10 | 108,312.86 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033291 | 033291 | 34000 | GAL | TANK | 51,602.61 | 41,282.08 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 2 | 033292 | 033293 | 33900 | GAL | TANK | 103,201.20 | 82,560.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033294 | 033294 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 4 | 033295 | 033298 | 33900 | GAL | TANK | 206,402.40 | 165,121.92 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033299 | 033299 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 5 | 033300 | 033304 | 34000 | GAL | TANK | 258,003.34 | 206,402.66 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 1 | 033305 | 033305 | 33900 | GAL | TANK | 51,600.73 | 41,280.58 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 2 | 033306 | 033307 | 34000 | GAL | TANK | 103,201.46 | 82,561.16 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 1 | 033308 | 033308 | 33900 | GAL | TANK | 51,600.73 | 41,280.58 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 2 | 033309 | 033310 | 34000 | GAL | TANK | 103,201.33 | 82,561.06 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033311 | 033311 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033312 | 033312 | 33900 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033313 | 033313 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033314 | 033314 | 34000 | GAL | TANK | 51,600.73 | 41,280.58 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033315 | 033315 | 34000 | GAL | TANK | 51,600.73 | 41,280.58 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033908 | 033908 | 33900 | GAL | TANK | 40,899.06 | 32,719.24 |
| NGL SUPPLY LTD | 89/10/15 | 10/00 | 1 | 033998 | 033998 | 33800 | GAL | TANK | 41,641.75 | 33,313.40 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034124 | 034124 | 34000 | GAL | TANK | 47,458.89 | 37,967.11 |
| PETRO-CANADA EXPLORATION | 84/09/30 | 5/00 | 1 | 034166 | 034166 | 34000 | GAL | TANK | 45,970.18 | 36,776.14 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034810 | 034810 | 34100 | GAL | TANK | 40,380.60 | 32,304.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034846 | 034846 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| ENDASA | 89/06/30 | 7/01 | 1 | 035002 | 035002 | 02900 | CU FT | HOPPER | 4,774.29 | 3,819.43 |
| UNION OIL COMPANY | 89/03/31 | 10/00 | 1 | 035060 | 035060 | 33900 | GAL | TANK | 45,095.07 | 36,076.05 |
| CONSOLIDATED GAS SUPPLY | 84/05/31 | 5/00 | 1 | 035068 | 035068 | 34000 | GAL | TANK | 45,095.07 | 36,076.05 |
| CALIFORNIA LIQUID GAS CO | 86/03/31 | 12/00 | 1 | 035177 | 035177 | 33600 | GAL | TANK | 47,167.35 | 37,733.88 |
| DUNDEE CEMENT COMPANY | 89/09/30 | 12/00 | 1 | 036084 | 036084 | 00000 | CU FT | HOPPER | .00 | .00 |
| ERCO INDUSTRIES LIMITED | 87/01/31 | 5/00 | 1 | 038203 | 038203 | 03800 | CU FT | HOPPER | 39,777.31 | 31,821.84 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 038204 | 038205 | 03800 | CU FT | HOPPER | 79,554.62 | 63,643.68 |
| ERCO INDUSTRIES LIMITED | 87/01/31 | 5/00 | 1 | 038206 | 038206 | 03800 | CU FT | HOPPER | 39,777.31 | 31,821.84 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 1 | 038470 | 038470 | 03800 | CU FT | HOPPER | 40,936.52 | 32,749.21 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038472 | 038473 | 03800 | CU FT | HOPPER | 81,873.04 | 65,498.42 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038475 | 038476 | 03800 | CU FT | HOPPER | 81,873.04 | 65,498.42 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 3 | 038478 | 038480 | 03800 | CU FT | HOPPER | 122,809.56 | 98,247.63 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038494 | 038495 | 03800 | CU FT | HOPPER | 81,873.04 | 65,498.42 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 3 | 038497 | 038499 | 03800 | CU FT | HOPPER | 122,809.56 | 98,247.63 |
| ERCO INDUSTRIES LIMITED | 87/06/30 | 5/00 | 1 | 038671 | 038671 | 03800 | CU FT | HOPPER | 40,941.67 | 32,753.33 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 038672 | 038673 | 03800 | CU FT | HOPPER | 81,883.34 | 65,506.66 |
| ERCO INDUSTRIES LIMITED | 87/06/30 | 5/00 | 1 | 038674 | 038674 | 03800 | CU FT | HOPPER | 40,941.67 | 32,753.33 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 038675 | 038680 | 03800 | CU FT | HOPPER | 245,650.02 | 196,519.98 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 8 | 038682 | 038689 | 03800 | CU FT | HOPPER | 327,533.36 | 262,026.64 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040100 | 040100 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040102 | 040102 | 08000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040103 | 040103 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040104 | 040104 | 08000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040107 | 040107 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040108 | 040108 | 08000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040109 | 040109 | 08000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040111 | 040111 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040112 | 040112 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040116 | 040116 | 08000 | GAL | TANK | 162.00 | 129.60 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 040117 | 040117 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040118 | 040118 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 8 | 040120 | 040127 | 08000 | GAL | TANK | 1,296.00 | 1,036.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 4 | 040129 | 040132 | 08000 | GAL | TANK | 648.00 | 518.40 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040134 | 040134 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040137 | 040138 | 08000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040141 | 040141 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040144 | 040144 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040146 | 040146 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040149 | 040149 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040150 | 040150 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 4 | 040152 | 040155 | 13000 | GAL | TANK | 648.00 | 518.40 |
| NONE | 0/00/00 | 0/00 | 1 | 040158 | 040158 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040159 | 040159 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 2 | 040160 | 040161 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040162 | 040162 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040163 | 040163 | 13000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040164 | 040164 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/05/31 | 0/01 | 2 | 040165 | 040166 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040169 | 040169 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/12/01 | 0/05 | 1 | 040170 | 040170 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040171 | 040171 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040176 | 040176 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040177 | 040177 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040179 | 040179 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/12/01 | 0/05 | 1 | 040182 | 040182 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040183 | 040184 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 83/05/31 | 0/01 | 3 | 040186 | 040188 | 13000 | GAL | TANK | 486.00 | 388.80 |
| ENDASA | 83/05/31 | 0/01 | 4 | 040190 | 040193 | 13000 | GAL | TANK | 648.00 | 518.40 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040199 | 040199 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 2 | 040201 | 040202 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040206 | 040206 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040207 | 040207 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040208 | 040208 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040209 | 040209 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040213 | 040213 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 2 | 040214 | 040215 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040217 | 040217 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040219 | 040219 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040223 | 040223 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040225 | 040225 | 08000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040227 | 040227 | 06000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/12/01 | 0/05 | 1 | 040228 | 040228 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040229 | 040229 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 040231 | 040233 | 13000 | GAL | TANK | 486.00 | 388.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040237 | 040237 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040239 | 040240 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 84/12/31 | 1/08 | 1 | 040244 | 040244 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040253 | 040253 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040255 | 040255 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040256 | 040256 | 13000 | GAL | TANK | 162.00 | 129.60 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040258 | 040258 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 2 | 040259 | 040260 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040261 | 040262 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040265 | 040265 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040266 | 040266 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040267 | 040267 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040268 | 040268 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040270 | 040270 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/05/31 | 0/01 | 7 | 040271 | 040277 | 13000 | GAL | TANK | 1,134.00 | 907.20 |
| ENDASA | 83/09/30 | 0/07 | 1 | 040283 | 040283 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040284 | 040284 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040286 | 040286 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040288 | 040289 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 83/09/30 | 0/07 | 1 | 040298 | 040298 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 040302 | 040303 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 84/12/31 | 1/07 | 2 | 040304 | 040305 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040308 | 040308 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040310 | 040310 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040312 | 040312 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040314 | 040314 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040318 | 040318 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 040323 | 040325 | 13000 | GAL | TANK | 486.00 | 388.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040328 | 040328 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/08 | 1 | 040329 | 040329 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040331 | 040331 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040332 | 040332 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040335 | 040335 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040339 | 040339 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040341 | 040341 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040342 | 040342 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040344 | 040344 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040345 | 040345 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040347 | 040347 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040352 | 040352 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/07/31 | 0/01 | 1 | 040354 | 040354 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 2 | 040356 | 040357 | 13000 | GAL | TANK | 324.00 | 259.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040359 | 040359 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/08/31 | 0/04 | 1 | 040360 | 040360 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040361 | 040361 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040364 | 040364 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040366 | 040366 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040369 | 040369 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/09/30 | 0/03 | 1 | 040371 | 040371 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040372 | 040372 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040373 | 040373 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040374 | 040374 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 84/12/31 | 1/07 | 1 | 040377 | 040377 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040379 | 040379 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA | 83/05/31 | 0/01 | 1 | 040380 | 040380 | 13000 | GAL | TANK | 162.00 | 129.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 040385 | 040387 | 13000 | GAL | TANK | 486.00 | 388.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040389 | 040389 | 13000 | GAL | TANK | 162.00 | 129.60 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040391 | 040391 | 13000 | GAL | TANK | 162.00 | 129.60 |
| NONE | 0/00/00 | 0/00 | 1 | 040488 | 040488 | 00000 | GAL | TANK | .00 | .00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 040489 | 040491 | 00000 | GAL | TANK | .00 | .00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 040523 | 040523 | 00000 | GAL | TANK | .00 | .00 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043000 | 043000 | 04400 | CU FT | HOPPER | 34,846.35 | 27,877.08 |
| C I L INC. | 90/10/31 | 10/00 | 2 | 043001 | 043002 | 04400 | CU FT | HOPPER | 69,692.34 | 55,753.86 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 2 | 043003 | 043004 | 04400 | CU FT | HOPPER | 69,692.34 | 55,753.86 |
| C I L INC. | 90/10/31 | 10/00 | 1 | 043005 | 043005 | 04400 | CU FT | HOPPER | 34,846.17 | 27,876.93 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043006 | 043006 | 04400 | CU FT | HOPPER | 34,846.17 | 27,876.93 |
| C I L INC. | 90/10/31 | 10/00 | 3 | 043007 | 043009 | 04400 | CU FT | HOPPER | 104,538.51 | 83,630.79 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043010 | 043010 | 04400 | CU FT | HOPPER | 34,846.17 | 27,876.93 |
| C I L INC. | 90/10/31 | 10/00 | 11 | 043011 | 043021 | 04400 | CU FT | HOPPER | 383,307.87 | 306,646.23 |
| CANADIAN NATIONAL RAILWAY | 86/05/31 | 15/00 | 1 | 043022 | 043022 | 04400 | CU FT | HOPPER | 34,852.98 | 27,882.30 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 8 | 048627 | 048634 | 04400 | CU FT | HOPPER | 243,105.03 | 194,483.97 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 19 | 048636 | 048654 | 04400 | CU FT | HOPPER | 580,085.99 | 464,068.67 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 7 | 048656 | 048662 | 04400 | CU FT | HOPPER | 215,189.84 | 172,151.85 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 1 | 048664 | 048664 | 00000 | CU FT | HOPPER | 30,627.07 | 24,501.65 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 6 | 048665 | 048670 | 04400 | CU FT | HOPPER | 184,722.84 | 147,778.26 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 1 | 048675 | 048675 | 04400 | CU FT | HOPPER | 30,849.90 | 24,679.92 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 22 | 048677 | 048698 | 04400 | CU FT | HOPPER | 679,342.76 | 543,474.20 |
| NONE | 0/00/00 | 0/00 | 1 | 048885 | 048885 | 04400 | CU FT | HOPPER | 30,104.91 | 24,083.92 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 1 | 048892 | 048892 | 04400 | CU FT | HOPPER | 30,104.91 | 24,083.92 |
| ATCHISON TOPEKA AND | 84/05/31 | 5/00 | 1 | 048895 | 048895 | 04400 | CU FT | HOPPER | 30,104.91 | 24,083.92 |
| NONE | 0/00/00 | 0/00 | 1 | 049101 | 049101 | 04700 | CU FT | HOPPER | 29,097.72 | 23,278.17 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 049109 | 049109 | 04700 | CU FT | HOPPER | 29,097.72 | 23,278.17 |
| NONE | 0/00/00 | 0/00 | 1 | 049128 | 049128 | 04700 | CU FT | HOPPER | 29,256.43 | 23,405.14 |
| CHICAGO & NORTH WESTERN S | 83/10/31 | 0/03 | 1 | 049132 | 049132 | 04700 | CU FT | HOPPER | 29,256.43 | 23,405.14 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 049151 | 049151 | 04700 | CU FT | HOPPER | 29,097.72 | 23,278.17 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 049169 | 049169 | 04700 | CU FT | HOPPER | 29,256.43 | 23,405.14 |
| NONE | 0/00/00 | 0/00 | 1 | 049401 | 049401 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 049424 | 049424 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 049431 | 049431 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 049440 | 049440 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| NONE | 0/00/00 | 0/00 | 1 | 049447 | 049447 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 049463 | 049463 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 049477 | 049477 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| NONE | 0/00/00 | 0/00 | 1 | 049481 | 049481 | 04700 | CU FT | HOPPER | 29,433.51 | 23,546.80 |
| NONE | 0/00/00 | 0/00 | 1 | 051509 | 051509 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| KIDD CREEK MINES, LTD | 87/11/30 | 5/11 | 2 | 051867 | 051868 | 03500 | CU FT | HOPPER | 56,342.44 | 45,073.95 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 051917 | 051917 | 03500 | CU FT | HOPPER | 20,270.54 | 16,216.43 |
| CANADIAN NATIONAL RAILWAY | 88/11/30 | 10/00 | 5 | 053192 | 053196 | 05200 | FEET | FLAT | 140,007.95 | 112,006.35 |
| NONE | 0/00/00 | 0/00 | 1 | 054000 | 054000 | 05200 | CU FT | HOPPER | 64,113.56 | 51,290.84 |
| TENNECO POLYMERS, INC. | 93/06/30 | 12/00 | 1 | 057997 | 057997 | 05800 | CU FT | HOPPER | 46,494.08 | 41,844.67 |
| IMPERIAL OIL | 87/02/23 | 5/00 | 1 | 058009 | 058009 | 05900 | CU FT | HOPPER | 46,606.60 | 37,285.28 |
| NATIONAL STARCH AND | 84/12/31 | 5/00 | 1 | 058462 | 058462 | 05900 | CU FT | HOPPER | 51,964.73 | 41,571.78 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 059872 | 059872 | 05800 | CU FT | HOPPER | 40,603.34 | 36,543.00 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 5 | 060007 | 060011 | 04600 | CU FT | REFRIG | 98,523.80 | 78,819.00 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 3 | 060013 | 060015 | 04600 | CU FT | REFRIG | 59,114.28 | 47,291.40 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 060035 | 060035 | 03600 | CU FT | HOPPER | 14,387.42 | 11,509.93 |
| NONE | 0/00/00 | 0/00 | 1 | 060033 | 060033 | 03600 | CU FT | HOPPER | 14,558.02 | 11,646.41 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060131 | 060131 | 05800 | CU FT | HOPPER | 44,183.10 | 39,764.79 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| H MUELLSTEIN & CO INC | 83/07/31 | 1/00 | 1 | 060132 | 060132 | 05800 | CU FT | HOPPER | 44,129.98 | 39,716.98 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060133 | 060133 | 05800 | CU FT | HOPPER | 44,329.19 | 39,896.27 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060135 | 060135 | 05800 | CU FT | HOPPER | 44,129.98 | 39,716.98 |
| NONE | 0/00/00 | 0/00 | 1 | 060138 | 060138 | 05800 | CU FT | HOPPER | 44,217.88 | 39,796.09 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 060155 | 060155 | 05800 | CU FT | HOPPER | 48,270.90 | 43,443.81 |
| ERCO INDUSTRIES LTD | 86/07/31 | 10/00 | 9 | 060350 | 060358 | 02500 | CU FT | HOPPER | 224,219.46 | 179,375.54 |
| ERCO INDUSTRIES LTD | 86/10/31 | 10/00 | 3 | 060360 | 060362 | 02500 | CU FT | HOPPER | 75,094.77 | 60,075.80 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 5 | 060461 | 060465 | 05800 | CU FT | HOPPER | 226,437.33 | 203,793.56 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060500 | 060500 | 04800 | CU FT | REFRIG | 31,575.98 | 25,260.78 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060504 | 060504 | 04800 | CU FT | REFRIG | 31,575.87 | 25,260.69 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060508 | 060508 | 04800 | CU FT | REFRIG | 31,575.87 | 25,260.69 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060510 | 060510 | 04800 | CU FT | REFRIG | 31,575.87 | 25,260.69 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 2 | 060516 | 060517 | 04800 | CU FT | REFRIG | 63,151.74 | 50,521.38 |
| FIBLAY FOREST INDUSTRIES | 83/12/31 | 5/00 | 1 | 060547 | 060547 | 05600 | CU FT | REFRIG | 31,849.56 | 25,479.64 |
| JOHNS MANVILLE SALES CORP | 0/00/00 | 5/00 | 1 | 060913 | 060913 | 05800 | CU FT | HOPPER | 47,519.84 | 42,767.85 |
| SIL-FLO, INC. | 87/08/31 | 5/00 | 4 | 060920 | 060923 | 05800 | CU FT | HOPPER | 205,033.04 | 184,529.72 |
| FARMERS EXPORT CO. | 85/09/30 | 0/06 | 1 | 063601 | 063601 | 04800 | CU FT | HOPPER | 37,654.61 | 33,889.14 |
| FARMERS EXPORT CO. | 85/09/30 | 0/06 | 1 | 063606 | 063606 | 04800 | CU FT | HOPPER | 37,654.61 | 33,889.14 |
| TEXAS MEXICAN RY. CO. | 0/00/00 | 2/00 | 1 | 063611 | 063611 | 04800 | CU FT | HOPPER | 37,793.86 | 34,014.47 |
| TEXAS MEXICAN RY. CO. | 0/00/00 | 2/00 | 57 | 063633 | 063689 | 04800 | CU FT | HOPPER | 2,184,104.37 | 1,965,693.79 |
| TEXAS MEXICAN RY. CO. | 0/00/00 | 2/00 | 17 | 064240 | 064256 | 04800 | CU FT | HOPPER | 657,976.19 | 592,176.48 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070000 | 070000 | 03500 | CU FT | HOPPER | 18,258.72 | 14,606.97 |
| C I L INC. | 91/05/31 | 10/00 | 1 | 070001 | 070001 | 03500 | CU FT | HOPPER | 19,736.22 | 15,788.97 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070002 | 070002 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| QUEBEC NORTH SHORE AND | 88/09/30 | 15/00 | 1 | 070003 | 070003 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 070005 | 070005 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070006 | 070006 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| NONE | 0/00/00 | 0/00 | 2 | 070008 | 070009 | 03500 | CU FT | HOPPER | 36,518.10 | 29,214.48 |
| IRON ORE CO OF CANADA | 88/05/31 | 10/00 | 1 | 070010 | 070010 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 070011 | 070013 | 03500 | CU FT | HOPPER | 54,777.15 | 43,821.72 |
| QUEBEC NORTH SHORE AND | 88/09/30 | 15/00 | 1 | 070015 | 070015 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 83/12/31 | 7/00 | 3 | 070017 | 070019 | 03500 | CU FT | HOPPER | 54,777.15 | 43,821.72 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070021 | 070021 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070022 | 070022 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/01/31 | 5/00 | 1 | 070023 | 070023 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070025 | 070025 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070026 | 070026 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 070027 | 070027 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070028 | 070028 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 070029 | 070029 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 070030 | 070030 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 070031 | 070031 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070032 | 070032 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| SASKATCHEWAN MINERALS | 84/01/31 | 5/00 | 1 | 070033 | 070033 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070035 | 070035 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070036 | 070036 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| IRON ORE CO OF CANADA | 88/05/31 | 10/00 | 1 | 070037 | 070037 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| NONE | 0/00/00 | 0/00 | 1 | 070038 | 070038 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070040 | 070040 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| SASKATCHEWAN MINERALS | 83/12/31 | 7/00 | 1 | 070043 | 070043 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070045 | 070045 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070047 | 070047 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 070048 | 070048 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 2 | 070049 | 070050 | 03500 | CU FT HOPPER | 36,698.29 | 29,358.63 |
| QUEBEC NORTH SHORE AND | 86/09/30 | 15/00 | 1 | 070052 | 070052 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070130 | 070130 | 03500 | CU FT HOPPER | 26,417.16 | 21,133.72 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070131 | 070131 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070132 | 070132 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070133 | 070133 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070134 | 070134 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070135 | 070135 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070136 | 070136 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 1 | 070137 | 070137 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070138 | 070138 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070139 | 070139 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 4 | 070140 | 070143 | 03500 | CU FT HOPPER | 105,669.20 | 84,535.36 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070144 | 070144 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 2 | 070145 | 070146 | 03500 | CU FT HOPPER | 52,834.60 | 42,267.68 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070147 | 070147 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070149 | 070149 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070150 | 070150 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 2 | 070151 | 070152 | 03500 | CU FT HOPPER | 52,834.60 | 42,267.68 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070153 | 070153 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 2 | 070154 | 070155 | 03500 | CU FT HOPPER | 52,834.60 | 42,267.68 |
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 1 | 070156 | 070156 | 03500 | CU FT HOPPER | 27,121.50 | 21,697.20 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 2 | 070157 | 070158 | 03500 | CU FT HOPPER | 52,834.60 | 42,267.68 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 1 | 070159 | 070159 | 03500 | CU FT HOPPER | 26,417.30 | 21,133.84 |
| C I L INC. | 91/05/31 | 10/00 | 1 | 070243 | 070243 | 03500 | CU FT HOPPER | 27,945.86 | 22,356.68 |
| PROCTER AND GAMBLE CO | 85/08/31 | 3/00 | 1 | 070244 | 070244 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 4 | 070257 | 070260 | 03500 | CU FT HOPPER | 103,466.04 | 82,772.80 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070261 | 070261 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070262 | 070262 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070264 | 070264 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| SASKATCHEWAN MINERALS | 84/12/31 | 5/00 | 1 | 070265 | 070265 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070266 | 070266 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070267 | 070267 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| NONE | 0/00/00 | 0/00 | 1 | 070268 | 070268 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 070270 | 070270 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 3 | 070271 | 070273 | 03500 | CU FT HOPPER | 77,599.53 | 62,079.60 |
| IRON ORE CO OF CANADA | 81/09/30 | 10/00 | 1 | 070274 | 070274 | 03500 | CU FT HOPPER | 27,946.18 | 22,356.94 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 1 | 070275 | 070275 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| IRON ORE CO OF CANADA | 87/12/31 | 10/00 | 1 | 070276 | 070276 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 1 | 070277 | 070277 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 5 | 070280 | 070284 | 03500 | CU FT HOPPER | 129,332.55 | 103,466.00 |
| IRON ORE CO OF CANADA | 87/12/31 | 10/00 | 2 | 070285 | 070286 | 03500 | CU FT HOPPER | 51,733.02 | 41,386.40 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 070287 | 070287 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 070289 | 070294 | 03500 | CU FT HOPPER | 155,199.06 | 124,159.20 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070295 | 070295 | 03500 | CU FT HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 070297 | 070299 | 03500 | CU FT HOPPER | 77,599.53 | 62,079.60 |
| INTERNATIONAL MINERALS | 84/12/31 | 5/00 | 1 | 070302 | 070302 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| BAMBERGER POLYMERS (CANAD | 83/10/31 | 1/00 | 1 | 070303 | 070303 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 070304 | 070304 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |

ENCUM CODE : H035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 1 | 070305 | 070305 | 03500 | CU FT HOPPER | 28,146.75 | 22,517.40 |
| MAPLE LEAF MONARCH CO | 84/04/30 | 5/00 | 1 | 070306 | 070306 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 4 | 070307 | 070310 | 03500 | CU FT HOPPER | 112,587.00 | 90,069.60 |
| POZZOLANIC INTERNATIONAL | 85/05/30 | 5/00 | 1 | 070311 | 070311 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| FEDERAL WHITE CEMENT LTD | 84/04/30 | 5/00 | 1 | 070312 | 070312 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| FEDERAL WHITE CEMENT LTD | 84/04/30 | 5/00 | 1 | 070314 | 070314 | 03500 | CU FT HOPPER | 26,115.00 | 20,892.00 |
| DOW CHEMICAL CANADA INC. | 84/06/30 | 7/06 | 1 | 070317 | 070317 | 03500 | CU FT HOPPER | 44,360.31 | 35,488.24 |
| UNION CARBIDE CANADA LTD | 86/05/31 | 10/00 | 1 | 073366 | 073366 | 20600 | GAL TANK | 45,986.65 | 36,789.32 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 073370 | 073370 | 20600 | GAL TANK | 46,540.45 | 37,232.36 |
| UNION CARBIDE CANADA LTD | 86/05/31 | 10/00 | 1 | 073372 | 073372 | 20600 | GAL TANK | 46,072.87 | 36,858.29 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 073373 | 073373 | 20600 | GAL TANK | 46,627.74 | 37,302.19 |
| PROCTER AND GAMBLE | 85/07/31 | 3/00 | 3 | 073862 | 073864 | 20800 | GAL TANK | 139,953.58 | 125,958.21 |
| PROCTER AND GAMBLE | 85/07/31 | 3/00 | 3 | 073865 | 073867 | 20700 | GAL TANK | 139,953.58 | 125,958.21 |
| PROCTER AND GAMBLE | 85/07/31 | 3/00 | 1 | 073868 | 073868 | 20800 | GAL TANK | 46,698.81 | 42,028.92 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 2 | 073869 | 073870 | 20800 | GAL TANK | 94,037.12 | 84,633.40 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 1 | 073871 | 073871 | 20700 | GAL TANK | 47,018.56 | 42,316.70 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 1 | 073872 | 073872 | 20800 | GAL TANK | 47,018.56 | 42,316.70 |
| NONE | 0/00/00 | 0/00 | 3 | 073873 | 073875 | 20800 | GAL TANK | 139,539.30 | 125,585.37 |
| CARGILL INC | 0/00/00 | 0/06 | 1 | 073876 | 073876 | 20700 | GAL TANK | 46,513.10 | 41,861.79 |
| NONE | 0/00/00 | 0/00 | 1 | 073877 | 073877 | 20800 | GAL TANK | 46,513.10 | 41,861.79 |
| AMERICAN CYANAMID COMPANY | 84/12/31 | 3/08 | 1 | 076482 | 076482 | 23700 | GAL TANK | 49,229.52 | 39,383.61 |
| CYRO INDS.-PARTNERSHIP O | 84/11/30 | 2/06 | 1 | 076483 | 076483 | 23800 | GAL TANK | 49,229.63 | 39,383.70 |
| EXXON CHEMICAL AMERICAS | 82/12/31 | 3/00 | 1 | 076517 | 076517 | 23800 | GAL TANK | 58,725.94 | 46,980.75 |
| NONE | 0/00/00 | 0/00 | 1 | 078000 | 078000 | 23900 | GAL TANK | 36,600.94 | 29,280.75 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080000 | 080000 | 02000 | CU FT HOPPER | 149.40 | 119.52 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080008 | 080008 | 02000 | CU FT HOPPER | 150.60 | 120.48 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080026 | 080026 | 02000 | CU FT HOPPER | 150.00 | 120.00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080030 | 080030 | 02000 | CU FT HOPPER | 150.60 | 120.48 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080034 | 080034 | 02000 | CU FT HOPPER | 151.50 | 121.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 080038 | 080039 | 02000 | CU FT HOPPER | 300.00 | 240.00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080041 | 080041 | 02000 | CU FT HOPPER | 150.90 | 120.72 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 080048 | 080049 | 02000 | CU FT HOPPER | 302.40 | 241.92 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 080055 | 080056 | 02000 | CU FT HOPPER | 299.40 | 239.52 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080065 | 080065 | 02000 | CU FT HOPPER | 149.70 | 119.76 |
| ENDASA | 86/11/30 | 3/06 | 1 | 080067 | 080067 | 02000 | CU FT HOPPER | 150.00 | 120.00 |
| NONE | 0/00/00 | 0/00 | 1 | 080070 | 080070 | 02000 | CU FT HOPPER | 148.20 | 118.56 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080071 | 080071 | 02000 | CU FT HOPPER | 153.00 | 122.40 |
| PRAIRIE MALT CANADA LTD | 83/12/31 | 5/00 | 2 | 090341 | 090342 | 04700 | CU FT HOPPER | 46,760.36 | 37,408.28 |
| PRAIRIE MALT CANADA LTD | 83/12/31 | 5/00 | 1 | 090344 | 090344 | 04700 | CU FT HOPPER | 23,380.18 | 18,704.14 |
| JARRETT RANCHES INC | 84/06/30 | 2/06 | 1 | 090345 | 090345 | 04700 | CU FT HOPPER | 23,728.27 | 18,982.61 |
| PRAIRIE MALT CANADA LTD | 83/12/31 | 5/00 | 1 | 090346 | 090346 | 04700 | CU FT HOPPER | 23,380.18 | 18,704.14 |
| JARRETT RANCHES INC | 84/06/30 | 2/06 | 1 | 090347 | 090347 | 04700 | CU FT HOPPER | 23,380.18 | 18,704.14 |
| JARRETT RANCHES INC | 84/06/30 | 2/06 | 6 | 090349 | 090354 | 04700 | CU FT HOPPER | 140,281.06 | 112,224.84 |
| CORNING GLASS WORKS | 84/06/30 | 10/00 | 10 | 090400 | 090409 | 03000 | CU FT HOPPER | 284,744.30 | 227,795.40 |
| POZZOLANIC INTERNATIONAL | 90/10/31 | 4/03 | 1 | 093196 | 093196 | 02800 | CU FT HOPPER | 44,526.62 | 35,621.29 |
| POZZOLANIC INTERNATIONAL | 90/10/31 | 4/03 | 1 | 093198 | 093198 | 02800 | CU FT HOPPER | 44,096.10 | 35,276.88 |
| NONE | 0/00/00 | 0/00 | 1 | 094002 | 094002 | 03400 | CU FT HOPPER | 38,612.33 | 30,889.86 |
| ENDASA | 84/04/30 | 0/11 | 1 | 094007 | 094007 | 02800 | CU FT HOPPER | 38,113.77 | 30,491.01 |
| ENDASA | 84/04/30 | 0/11 | 4 | 094077 | 094080 | 02800 | CU FT HOPPER | 152,628.13 | 122,102.48 |
| ERCO INDUSTRIES INC | 92/07/31 | 10/00 | 6 | 094638 | 094643 | 02500 | CU FT HOPPER | 316,170.66 | 284,553.54 |
| HUNT WESSON FOODS INC | 92/07/31 | 10/00 | 10 | 094695 | 094702 | 02800 | CU FT HOPPER | 840,663.90 | 756,597.50 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| COLFAX INC | 85/10/31 | 5/00 | 1 | 099552 | 099552 | 03900 | CU FT | HOPPER | 35,417.29 | 28,333.83 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100101 | 100101 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 1/09 | 4 | 100111 | 100114 | 02000 | CU FT | HOPPER | 13,672.95 | 10,938.34 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100118 | 100118 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 1/09 | 1 | 100121 | 100121 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 1/09 | 1 | 100124 | 100124 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100125 | 100125 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100127 | 100127 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100135 | 100135 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100146 | 100146 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100147 | 100147 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100149 | 100149 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100150 | 100150 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 2/10 | 1 | 100153 | 100153 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 83/05/31 | 0/01 | 1 | 100158 | 100158 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100166 | 100166 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100170 | 100170 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 4 | 100175 | 100178 | 02000 | CU FT | HOPPER | 13,557.63 | 10,846.08 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100183 | 100183 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100184 | 100184 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100188 | 100188 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 2/10 | 1 | 100194 | 100194 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100196 | 100196 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100197 | 100197 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 100201 | 100202 | 00000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| ENDASA | 83/05/31 | 0/01 | 1 | 100203 | 100203 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 6/11 | 3 | 100204 | 100206 | 02000 | CU FT | HOPPER | 10,153.18 | 8,122.53 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100207 | 100207 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 6/11 | 2 | 100210 | 100211 | 02000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100218 | 100218 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100220 | 100220 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100222 | 100222 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100229 | 100229 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/12/31 | 7/07 | 1 | 100230 | 100230 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/12/31 | 7/07 | 1 | 100232 | 100232 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100234 | 100234 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100236 | 100236 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100239 | 100239 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100247 | 100247 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 2 | 100248 | 100249 | 02000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| ENDASA | 90/12/31 | 7/07 | 1 | 100252 | 100252 | 02000 | CU FT | HOPPER | 153.90 | 123.12 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100255 | 100255 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100256 | 100256 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100261 | 100261 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100263 | 100263 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100264 | 100264 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100269 | 100269 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/01 | 2 | 100271 | 100272 | 02000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |
| ENDASA | 90/06/30 | 7/02 | 1 | 100279 | 100279 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100280 | 100280 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/02 | 2 | 100285 | 100286 | 02000 | CU FT | HOPPER | 7,039.54 | 5,631.62 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100290 | 100290 | 00000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 86/03/31 | 1/09 | 3 | 100294 | 100296 | 02000 | CU FT | HOPPER | 10,559.31 | 8,447.43 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100331 | 100331 | 02000 | CU FT | HOPPER | 152.40 | 121.92 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100340 | 100340 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 100341 | 100341 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100348 | 100348 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100383 | 100383 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100384 | 100384 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100422 | 100422 | 02000 | CU FT | HOPPER | 151.50 | 121.20 |
| NONE | 0/00/00 | 0/00 | 1 | 100438 | 100438 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| ENDASA | 83/05/31 | 0/01 | 1 | 100439 | 100439 | 02000 | CU FT | HOPPER | 152.10 | 121.68 |
| ENDASA | 86/03/31 | 1/09 | 1 | 100455 | 100455 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| NONE | 0/00/00 | 0/00 | 1 | 100456 | 100456 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100469 | 100469 | 02000 | CU FT | HOPPER | 151.50 | 121.20 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100489 | 100489 | 02000 | CU FT | HOPPER | 152.10 | 121.68 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100493 | 100493 | 02000 | CU FT | HOPPER | 155.40 | 124.32 |
| NONE | 0/00/00 | 0/00 | 1 | 100496 | 100496 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 100604 | 100604 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100611 | 100611 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 6/11 | 1 | 100613 | 100613 | 02000 | CU FT | HOPPER | 163.80 | 131.04 |
| ENDASA | 90/06/30 | 6/11 | 2 | 100618 | 100619 | 02000 | CU FT | HOPPER | 3,674.57 | 2,939.65 |
| NONE | 0/00/00 | 0/00 | 1 | 100622 | 100622 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 100623 | 100623 | 02000 | CU FT | HOPPER | 2,846.47 | 2,277.17 |
| ENDASA | 83/05/31 | 0/01 | 1 | 100632 | 100632 | 02000 | CU FT | HOPPER | 154.80 | 123.84 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100635 | 100635 | 02000 | CU FT | HOPPER | 155.10 | 124.08 |
| NONE | 0/00/00 | 0/00 | 1 | 100636 | 100636 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 100640 | 100640 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100641 | 100641 | 02000 | CU FT | HOPPER | 155.10 | 124.08 |
| NONE | 0/00/00 | 0/00 | 1 | 100644 | 100644 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100645 | 100645 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100648 | 100648 | 02000 | CU FT | HOPPER | 9,856.24 | 7,884.99 |
| ENDASA | 90/06/30 | 7/01 | 3 | 100658 | 100660 | 02000 | CU FT | HOPPER | 462.90 | 370.32 |
| ENDASA | 86/03/31 | 1/09 | 1 | 100663 | 100663 | 02000 | CU FT | HOPPER | 157.20 | 125.76 |
| ENDASA | 86/03/31 | 1/09 | 1 | 100665 | 100665 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100669 | 100669 | 02000 | CU FT | HOPPER | 155.70 | 124.56 |
| NONE | 0/00/00 | 0/00 | 1 | 100670 | 100670 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100681 | 100681 | 02000 | CU FT | HOPPER | 176.10 | 140.88 |
| NONE | 0/00/00 | 0/00 | 1 | 100689 | 100689 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 86/05/31 | 3/01 | 1 | 100692 | 100692 | 02000 | CU FT | HOPPER | 153.90 | 123.12 |
| ENDASA | 90/06/30 | 7/01 | 1 | 100696 | 100696 | 02000 | CU FT | HOPPER | 3,519.77 | 2,815.81 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107143 | 107143 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 107238 | 107238 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107240 | 107240 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 86/05/31 | 1/09 | 1 | 107242 | 107242 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107243 | 107243 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107246 | 107246 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107247 | 107247 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107251 | 107251 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107253 | 107253 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107255 | 107255 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107257 | 107257 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 90/06/30 | 6/11 | 1 | 107259 | 107259 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107261 | 107261 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107262 | 107262 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107263 | 107263 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 6/11 | 1 | 107264 | 107264 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 86/03/31 | 2/10 | 1 | 107270 | 107270 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107272 | 107272 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 107275 | 107276 | 00000 | CU FT HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107277 | 107277 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107280 | 107280 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107281 | 107281 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107288 | 107288 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/03/06 | 6/10 | 2 | 107295 | 107296 | 02000 | CU FT HOPPER | 6,111.96 | 4,889.56 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107297 | 107297 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107298 | 107298 | 02000 | CU FT HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 6/11 | 1 | 107301 | 107301 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107304 | 107304 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/02 | 1 | 107307 | 107307 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107310 | 107310 | 00000 | CU FT HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 107314 | 107314 | 00000 | CU FT HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107316 | 107316 | 02000 | CU FT HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 3 | 107321 | 107323 | 02000 | CU FT HOPPER | 9,110.28 | 7,288.21 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107325 | 107325 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107331 | 107331 | 02000 | CU FT HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107334 | 107334 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 2 | 107340 | 107341 | 02000 | CU FT HOPPER | 5,996.64 | 4,797.30 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107342 | 107342 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107346 | 107346 | 02000 | CU FT HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107350 | 107350 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107352 | 107352 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107354 | 107354 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 86/03/31 | 2/10 | 1 | 107355 | 107355 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107358 | 107358 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/02 | 1 | 107360 | 107360 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107361 | 107361 | 02000 | CU FT HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 2 | 107362 | 107363 | 02000 | CU FT HOPPER | 5,996.64 | 4,797.30 |
| ENDASA | 90/06/30 | 6/11 | 1 | 107365 | 107365 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 83/05/31 | 0/01 | 1 | 107366 | 107366 | 02000 | CU FT HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 2 | 107370 | 107371 | 02000 | CU FT HOPPER | 5,996.64 | 4,797.30 |
| ENDASA | 90/03/06 | 6/10 | 1 | 107373 | 107373 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107376 | 107376 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107377 | 107377 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 86/03/31 | 1/09 | 2 | 107379 | 107380 | 02000 | CU FT HOPPER | 6,111.96 | 4,889.56 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107382 | 107382 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107384 | 107384 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107385 | 107385 | 02000 | CU FT HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 107387 | 107387 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 107389 | 107389 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 107394 | 107394 | 00000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 1 | 107396 | 107396 | 02000 | CU FT HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 86/03/31 | 1/09 | 2 | 107404 | 107405 | 02000 | CU FT HOPPER | 5,996.64 | 4,797.30 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430007 | 430007 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430008 | 430008 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430009 | 430009 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430010 | 430010 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 2 | 430011 | 430012 | 30700 | GAL | TANK | 88,578.46 | 79,720.60 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 2 | 430013 | 430014 | 30600 | GAL | TANK | 88,578.46 | 79,720.60 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430015 | 430015 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430016 | 430016 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430017 | 430017 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 3 | 430018 | 430020 | 30600 | GAL | TANK | 132,980.83 | 119,682.73 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430021 | 430021 | 30700 | GAL | TANK | 44,402.37 | 39,962.13 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 7 | 430022 | 430028 | 30600 | GAL | TANK | 310,816.59 | 279,734.91 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430029 | 430029 | 30700 | GAL | TANK | 44,402.37 | 39,962.13 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 2 | 455565 | 455566 | 04600 | CU FT | HOPPER | 61,752.66 | 49,402.12 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 1 | 455568 | 455568 | 04600 | CU FT | HOPPER | 30,876.33 | 24,701.06 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 5 | 455572 | 455576 | 04600 | CU FT | HOPPER | 154,381.65 | 123,505.30 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 1 | 455578 | 455578 | 04600 | CU FT | HOPPER | 30,876.33 | 24,701.06 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 1 | 455580 | 455580 | 04600 | CU FT | HOPPER | 30,876.33 | 24,701.06 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 3 | 455582 | 455584 | 04600 | CU FT | HOPPER | 92,628.99 | 74,103.18 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 2 | 455589 | 455590 | 04600 | CU FT | HOPPER | 61,752.66 | 49,402.12 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 2 | 455596 | 455597 | 04600 | CU FT | HOPPER | 61,752.66 | 49,402.12 |
| POTASH COMPANY OF AMERICA | 83/12/31 | 5/00 | 1 | 455599 | 455599 | 04600 | CU FT | HOPPER | 30,876.33 | 24,701.06 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455603 | 455604 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455608 | 455609 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455611 | 455611 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455613 | 455614 | 04600 | CU FT | HOPPER | 64,345.59 | 57,911.02 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455620 | 455620 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455624 | 455625 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455627 | 455628 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 4 | 455631 | 455634 | 04600 | CU FT | HOPPER | 129,415.52 | 116,473.96 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455636 | 455637 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455639 | 455640 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455753 | 455753 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455762 | 455762 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455827 | 455828 | 04600 | CU FT | HOPPER | 63,983.42 | 57,585.06 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455901 | 455901 | 04600 | CU FT | HOPPER | 31,991.71 | 28,792.53 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 6 | 456090 | 456095 | 04600 | CU FT | HOPPER | 190,592.22 | 171,532.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 3 | 456097 | 456099 | 04600 | CU FT | HOPPER | 95,296.11 | 85,766.49 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465125 | 465126 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 4 | 465129 | 465132 | 04700 | CU FT | HOPPER | 123,944.32 | 99,155.44 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465135 | 465135 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465139 | 465139 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465142 | 465142 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465145 | 465146 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 3 | 465149 | 465151 | 04700 | CU FT | HOPPER | 92,958.24 | 74,366.58 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465153 | 465153 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465158 | 465158 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465161 | 465161 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465163 | 465164 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 3 | 465166 | 465168 | 04700 | CU FT | HOPPER | 92,958.24 | 74,366.58 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465170 | 465171 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 131111 | 131111 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 131116 | 131116 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 2 | 131128 | 131129 | 04400 | CU FT | HOPPER | 13,552.00 | 10,841.60 |
| NONE | 0/00/00 | 0/00 | 1 | 131134 | 131134 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131156 | 131156 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131158 | 131158 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 1 | 131161 | 131161 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 1 | 131167 | 131167 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 2 | 131175 | 131176 | 04400 | CU FT | HOPPER | 32,456.37 | 25,965.09 |
| NONE | 0/00/00 | 0/00 | 2 | 131180 | 131181 | 04400 | CU FT | HOPPER | 50,565.90 | 40,452.72 |
| NONE | 0/00/00 | 0/00 | 1 | 131189 | 131189 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131194 | 131194 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131198 | 131198 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 2 | 131200 | 131201 | 04400 | CU FT | HOPPER | 32,058.95 | 25,647.16 |
| NONE | 0/00/00 | 0/00 | 1 | 131210 | 131210 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131216 | 131216 | 00000 | CU FT | HOPPER | 24,656.10 | 19,724.88 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 131228 | 131228 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131231 | 131231 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131234 | 131234 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131236 | 131236 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131283 | 131283 | 04400 | CU FT | HOPPER | 6,734.00 | 5,387.20 |
| NONE | 0/00/00 | 0/00 | 1 | 131296 | 131296 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131304 | 131304 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 3 | 131306 | 131308 | 04400 | CU FT | HOPPER | 39,232.37 | 31,385.89 |
| NONE | 0/00/00 | 0/00 | 1 | 131324 | 131324 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131326 | 131326 | 04400 | CU FT | HOPPER | 25,232.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 1 | 131328 | 131328 | 04400 | CU FT | HOPPER | 25,282.95 | 20,226.36 |
| NONE | 0/00/00 | 0/00 | 3 | 131330 | 131332 | 04400 | CU FT | HOPPER | 75,848.85 | 60,679.08 |
| NONE | 0/00/00 | 0/00 | 4 | 131335 | 131338 | 04400 | CU FT | HOPPER | 101,131.80 | 80,905.44 |
| NONE | 0/00/00 | 0/00 | 2 | 131343 | 131344 | 04400 | CU FT | HOPPER | 50,252.46 | 40,201.96 |
| NONE | 0/00/00 | 0/00 | 2 | 131346 | 131347 | 04400 | CU FT | HOPPER | 50,565.90 | 40,452.72 |
| NONE | 0/00/00 | 0/00 | 4 | 131353 | 131356 | 04400 | CU FT | HOPPER | 82,624.85 | 66,099.88 |
| NONE | 0/00/00 | 0/00 | 1 | 131358 | 131358 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 1 | 131360 | 131360 | 04400 | CU FT | HOPPER | 6,776.00 | 5,420.80 |
| NONE | 0/00/00 | 0/00 | 4 | 131362 | 131365 | 04400 | CU FT | HOPPER | 64,232.60 | 51,386.07 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 131366 | 131366 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 4 | 131368 | 131371 | 04400 | CU FT | HOPPER | 64,912.74 | 51,930.18 |
| NONE | 0/00/00 | 0/00 | 2 | 131373 | 131374 | 04400 | CU FT | HOPPER | 51,192.74 | 40,954.18 |
| NONE | 0/00/00 | 0/00 | 1 | 131388 | 131388 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 1 | 131399 | 131399 | 04400 | CU FT | HOPPER | 25,596.37 | 20,477.09 |
| NONE | 0/00/00 | 0/00 | 2 | 200900 | 200901 | 02800 | CU FT | REFRIG | 416.10 | 332.88 |
| NONE | 0/00/00 | 0/00 | 3 | 200907 | 200909 | 02800 | CU FT | REFRIG | 477.60 | 382.08 |
| NONE | 0/00/00 | 0/00 | 2 | 200912 | 200913 | 02800 | CU FT | REFRIG | 413.10 | 330.48 |
| FILTROL CORPORATION | 85/01/31 | 5/00 | 1 | 390188 | 390188 | 03900 | CU FT | HOPPER | 51,824.33 | 41,459.46 |
| AIRCO CARBIDE DIVISION | 87/04/30 | 5/00 | 2 | 390334 | 390335 | 03900 | CU FT | HOPPER | 127,621.04 | 114,858.92 |
| AIRCO CARBIDE DIVISION | 87/04/30 | 5/00 | 2 | 390336 | 390337 | 04000 | CU FT | HOPPER | 127,621.04 | 114,858.92 |
| AIRCO CARBIDE DIVISION | 87/04/30 | 5/00 | 6 | 390338 | 390343 | 03900 | CU FT | HOPPER | 382,863.12 | 344,576.76 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430000 | 430000 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430001 | 430001 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 4 | 430002 | 430005 | 30700 | GAL | TANK | 177,156.92 | 159,441.20 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430006 | 430006 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 7 | 465174 | 465180 | 04700 | CU FT | HOPPER | 216,902.56 | 173,522.02 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465182 | 465182 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465185 | 465186 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465190 | 465190 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 2 | 465192 | 465193 | 04700 | CU FT | HOPPER | 61,972.16 | 49,577.72 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 3 | 465195 | 465197 | 04700 | CU FT | HOPPER | 92,958.24 | 74,366.58 |
| POTASH COMPANY OF AMERICA | 84/01/31 | 5/00 | 1 | 465199 | 465199 | 04700 | CU FT | HOPPER | 30,986.08 | 24,788.86 |
| POTASH CORPORATION OF | 87/03/31 | 5/00 | 1 | 465898 | 465898 | 04700 | CU FT | HOPPER | 31,917.01 | 28,725.30 |
| CENTRAL CANADA POTASH | 83/11/30 | 3/03 | 1 | 466577 | 466577 | 04700 | CU FT | HOPPER | 32,920.73 | 29,628.65 |
| CHICAGO & NORTH WESTERN S | 0/00/00 | 0/09 | 1 | 475009 | 475009 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| CHICAGO & NORTH WESTERN S | 0/00/00 | 0/09 | 1 | 475138 | 475138 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475139 | 475139 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 475140 | 475141 | 04800 | CU FT | HOPPER | 70,352.28 | 56,281.81 |
| NONE | 0/00/00 | 0/00 | 2 | 475142 | 475143 | 04800 | CU FT | HOPPER | 70,509.44 | 56,407.54 |
| NONE | 0/00/00 | 0/00 | 3 | 475145 | 475147 | 04800 | CU FT | HOPPER | 105,764.16 | 84,611.31 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475148 | 475148 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| QUAKER OATS CO.,CHEM. DIV | 0/00/00 | 1/00 | 1 | 475149 | 475149 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475150 | 475150 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NONE | 0/00/00 | 0/00 | 2 | 475151 | 475152 | 04800 | CU FT | HOPPER | 70,509.44 | 56,407.54 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475162 | 475162 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475163 | 475163 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475164 | 475164 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 475165 | 475165 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NONE | 0/00/00 | 0/00 | 1 | 475166 | 475166 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 475167 | 475167 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NONE | 0/00/00 | 0/00 | 1 | 475168 | 475168 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475169 | 475169 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NONE | 0/00/00 | 0/00 | 2 | 475170 | 475171 | 04800 | CU FT | HOPPER | 70,195.12 | 56,156.08 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475172 | 475172 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475173 | 475173 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475174 | 475174 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 475176 | 475176 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475177 | 475177 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NONE | 0/00/00 | 0/00 | 2 | 475178 | 475179 | 04800 | CU FT | HOPPER | 70,195.12 | 56,156.08 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475180 | 475180 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 475181 | 475181 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 476966 | 476966 | 04800 | CU FT | HOPPER | 34,959.89 | 27,167.91 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 3 | 479530 | 479532 | 04800 | CU FT | HOPPER | 113,786.01 | 91,028.79 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 1 | 479536 | 479536 | 04800 | CU FT | HOPPER | 37,928.67 | 30,342.93 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 4 | 479538 | 479541 | 04800 | CU FT | HOPPER | 151,714.68 | 121,371.72 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 4 | 479543 | 479546 | 04800 | CU FT | HOPPER | 151,714.68 | 121,371.72 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 3 | 479549 | 479551 | 04800 | CU FT | HOPPER | 113,786.01 | 91,028.79 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 1 | 479554 | 479554 | 04800 | CU FT | HOPPER | 37,928.67 | 30,342.93 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 3 | 479556 | 479558 | 04800 | CU FT | HOPPER | 113,786.01 | 91,028.79 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 5 | 479561 | 479565 | 04800 | CU FT | HOPPER | 189,643.35 | 151,714.65 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 2 | 479568 | 479569 | 04800 | CU FT | HOPPER | 75,857.34 | 60,685.86 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 1 | 479571 | 479571 | 04800 | CU FT | HOPPER | 37,928.67 | 30,342.93 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 3 | 479573 | 479575 | 04800 | CU FT | HOPPER | 113,786.01 | 91,028.79 |
| CENTRAL CANADA POTASH | 83/12/31 | 5/00 | 1 | 479577 | 479577 | 04800 | CU FT | HOPPER | 37,928.67 | 30,342.93 |
| CHICAGO & NORTH WESTERN S | 0/00/00 | 0/09 | 1 | 480775 | 480775 | 04800 | CU FT | HOPPER | 33,649.92 | 26,919.93 |
| SHANARD LTC | 84/05/31 | 5/00 | 2 | 481128 | 481129 | 04800 | CU FT | HOPPER | 76,840.81 | 61,472.64 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 90/06/30 | 7/02 | 1 | 500450 | 500450 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 500500 | 500500 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500501 | 500501 | 02000 | CU FT | HOPPER | 160.50 | 128.40 |
| NONE | 0/00/00 | 0/00 | 1 | 500502 | 500502 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 500504 | 500504 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 2 | 500505 | 500506 | 02000 | CU FT | HOPPER | 315.60 | 252.48 |
| NONE | 0/00/00 | 0/00 | 2 | 500507 | 500508 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500509 | 500509 | 02000 | CU FT | HOPPER | 155.70 | 124.56 |
| NONE | 0/00/00 | 0/00 | 3 | 500510 | 500512 | 00000 | CU FT | HOPPER | 153.60 | 122.88 |
| ENDASA | 86/05/31 | 1/09 | 2 | 500513 | 500514 | 02000 | CU FT | HOPPER | 307.80 | 246.24 |
| NONE | 0/00/00 | 0/00 | 3 | 500600 | 500602 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500603 | 500603 | 02000 | CU FT | HOPPER | 153.60 | 122.88 |
| NONE | 0/00/00 | 0/00 | 1 | 500604 | 500604 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500605 | 500605 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| NONE | 0/00/00 | 0/00 | 2 | 500606 | 500607 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 500608 | 500608 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 1 | 500609 | 500609 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/03/06 | 6/10 | 1 | 500611 | 500611 | 02000 | CU FT | HOPPER | 154.50 | 123.60 |
| NONE | 0/00/00 | 0/00 | 1 | 500612 | 500612 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 8 | 500613 | 500620 | 02000 | CU FT | HOPPER | 6,698.24 | 5,358.59 |
| NONE | 0/00/00 | 0/00 | 1 | 500621 | 500621 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/02 | 2 | 500622 | 500623 | 02000 | CU FT | HOPPER | 310.20 | 248.16 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500625 | 500625 | 02000 | CU FT | HOPPER | 153.90 | 123.12 |
| NONE | 0/00/00 | 0/00 | 1 | 500700 | 500700 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/12/31 | 7/07 | 1 | 500701 | 500701 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| NONE | 0/00/00 | 0/00 | 1 | 500702 | 500702 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 500703 | 500703 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 86/03/31 | 1/09 | 1 | 500705 | 500705 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 500706 | 500706 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/02 | 1 | 500707 | 500707 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 2 | 500708 | 500709 | 00000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 90/12/31 | 7/07 | 2 | 500710 | 500711 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| NONE | 0/00/00 | 0/00 | 1 | 500712 | 500712 | 00000 | CU FT | HOPPER | 3,523.91 | 2,819.12 |
| ENDASA | 90/06/30 | 6/11 | 2 | 500713 | 500714 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 86/05/31 | 0/01 | 1 | 500715 | 500715 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 2 | 500717 | 500718 | 02000 | CU FT | HOPPER | 6,227.28 | 4,981.82 |
| ENDASA | 90/06/30 | 7/01 | 1 | 500720 | 500720 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 507101 | 507101 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 5 | 507103 | 507107 | 02000 | CU FT | HOPPER | 15,106.92 | 12,085.51 |
| NONE | 0/00/00 | 0/00 | 1 | 507108 | 507108 | 00000 | CU FT | HOPPER | 3,523.91 | 2,819.12 |
| ENDASA | 90/03/06 | 6/10 | 7 | 507109 | 507115 | 02000 | CU FT | HOPPER | 20,988.24 | 16,790.55 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 507116 | 507116 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 507117 | 507117 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/02 | 1 | 507118 | 507118 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 507120 | 507120 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/03/06 | 6/10 | 1 | 507122 | 507122 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 507123 | 507123 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 507124 | 507124 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 2 | 507125 | 507126 | 02000 | CU FT | HOPPER | 6,111.96 | 4,889.56 |
| NONE | 0/00/00 | 0/00 | 1 | 507127 | 507127 | 00000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| ENDASA | 90/06/30 | 7/01 | 11 | 507128 | 507138 | 02000 | CU FT | HOPPER | 33,442.80 | 26,754.19 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 507139 | 507139 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/02 | 12 | 507140 | 507151 | 02000 | CU FT | HOPPER | 36,441.12 | 29,152.84 |
| ENDASA | 90/03/06 | 6/10 | 3 | 507153 | 507155 | 02000 | CU FT | HOPPER | 9,110.28 | 7,288.21 |
| ENDASA | 90/06/30 | 6/11 | 2 | 507157 | 507158 | 02000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| NONE | 0/00/00 | 0/00 | 1 | 507159 | 507159 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 2 | 507160 | 507161 | 02000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| ENDASA | 90/03/06 | 6/10 | 1 | 507166 | 507166 | 02000 | CU FT | HOPPER | 3,113.64 | 2,490.91 |
| NONE | 0/00/00 | 0/00 | 1 | 507167 | 507167 | 02000 | CU FT | HOPPER | .00 | .00 |
| ENDASA | 90/06/30 | 7/01 | 2 | 507168 | 507169 | 02000 | CU FT | HOPPER | 6,111.96 | 4,889.56 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 507170 | 507170 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/03/06 | 6/10 | 2 | 507171 | 507172 | 02000 | CU FT | HOPPER | 6,111.96 | 4,889.56 |
| ENDASA | 90/03/06 | 6/10 | 2 | 507176 | 507177 | 02000 | CU FT | HOPPER | 5,996.64 | 4,797.30 |
| ENDASA | 90/06/30 | 7/01 | 6 | 507179 | 507184 | 02000 | CU FT | HOPPER | 22,666.34 | 18,133.04 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 507185 | 507185 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 6/11 | 16 | 507186 | 507201 | 02000 | CU FT | HOPPER | 58,165.12 | 46,532.04 |
| ENDASA | 90/03/06 | 6/10 | 6 | 507203 | 507203 | 02000 | CU FT | HOPPER | 18,220.56 | 14,576.42 |
| NONE | 0/00/00 | 0/00 | 1 | 507209 | 507209 | 02000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/02 | 7 | 507210 | 507216 | 02000 | CU FT | HOPPER | 29,661.90 | 23,729.49 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 507217 | 507217 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| ENDASA | 90/06/30 | 7/01 | 2 | 507218 | 507219 | 02000 | CU FT | HOPPER | 9,730.34 | 7,784.26 |
| NONE | 0/00/00 | 0/00 | 1 | 507220 | 507220 | 00000 | CU FT | HOPPER | 2,998.32 | 2,398.65 |
| NONE | 0/00/00 | 0/00 | 2 | 507910 | 507911 | 00000 | CU FT | HOPPER | 7,512.16 | 6,009.72 |
| NONE | 0/00/00 | 0/00 | 2 | 507918 | 507919 | 00000 | CU FT | HOPPER | 9,027.68 | 7,222.14 |
| NONE | 0/00/00 | 0/00 | 2 | 507990 | 507991 | 02900 | CU FT | HOPPER | 6,425.79 | 5,140.62 |
| NONE | 0/00/00 | 0/00 | 1 | 507992 | 507992 | 02000 | CU FT | HOPPER | 2,611.44 | 2,089.15 |
| ROHM AND HAAS COMPANY | 84/10/31 | 5/00 | 2 | 525054 | 525055 | 05300 | CU FT | HOPPER | 101,640.10 | 81,312.08 |
| NONE | 0/00/00 | 0/00 | 1 | 532550 | 532550 | 00000 | CU FT | BOX | 21,518.00 | 17,214.40 |
| CARGILL INC | 0/00/00 | 0/01 | 1 | 550000 | 550000 | 05000 | CU FT | HOPPER | 43,142.40 | 34,513.92 |
| NONE | 0/00/00 | 0/00 | 10 | 550308 | 550317 | 05200 | CU FT | HOPPER | 535,882.40 | 482,294.10 |
| NONE | 0/00/00 | 0/00 | 6 | 550318 | 550323 | 05000 | CU FT | HOPPER | 321,529.44 | 289,376.46 |
| NONE | 0/00/00 | 0/00 | 1 | 631010 | 631010 | 04400 | CU FT | HOPPER | 21,912.96 | 17,530.36 |
| NONE | 0/00/00 | 0/00 | 1 | 631014 | 631014 | 04400 | CU FT | HOPPER | 21,912.96 | 17,530.36 |
| NONE | 0/00/00 | 0/00 | 1 | 631019 | 631019 | 04400 | CU FT | HOPPER | 25,126.23 | 20,100.98 |
| NONE | 0/00/00 | 0/00 | 1 | 631037 | 631037 | 04400 | CU FT | HOPPER | 6,650.00 | 5,320.00 |
| NONE | 0/00/00 | 0/00 | 1 | 631037 | 631037 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 631041 | 631041 | 04400 | CU FT | HOPPER | 6,650.00 | 5,320.00 |
| NONE | 0/00/00 | 0/00 | 3 | 631049 | 631051 | 04400 | CU FT | HOPPER | 74,438.43 | 59,550.72 |
| NONE | 0/00/00 | 0/00 | 1 | 631059 | 631059 | 04400 | CU FT | HOPPER | 6,650.00 | 5,320.00 |
| NONE | 0/00/00 | 0/00 | 1 | 631064 | 631064 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 1 | 631069 | 631069 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 1 | 631079 | 631079 | 00000 | CU FT | HOPPER | 24,656.10 | 19,724.88 |
| NONE | 0/00/00 | 0/00 | 1 | 631080 | 631080 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 1 | 631097 | 631097 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 1 | 631099 | 631099 | 04400 | CU FT | HOPPER | 21,591.49 | 17,273.19 |
| NONE | 0/00/00 | 0/00 | 1 | 631107 | 631107 | 00000 | CU FT | HOPPER | 24,656.10 | 19,724.88 |
| NONE | 0/00/00 | 0/00 | 1 | 631108 | 631108 | 04400 | CU FT | HOPPER | 6,650.00 | 5,320.00 |
| NONE | 0/00/00 | 0/00 | 1 | 631116 | 631116 | 04400 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 631123 | 631123 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 1 | 631132 | 631132 | 04400 | CU FT | HOPPER | 24,812.81 | 19,850.24 |
| NONE | 0/00/00 | 0/00 | 2 | 631141 | 631142 | 00000 | CU FT | HOPPER | 49,312.20 | 39,449.76 |
| EUROCAN PULP AND | 85/10/31 | 10/00 | 37 | 660000 | 660036 | 06600 | CU FT | HOPPER | 1,091,295.76 | 873,036.46 |

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EURICAN PULP AND | 95/10/31 | 10/00 | 42 | 660038 | 660079 | 06600 | CU FT | HOPPER | 1,238,964.15 | 991,171.15 |
| B C TIMBER LIMITED | 86/04/30 | 10/00 | 20 | 660080 | 660099 | 06600 | CU FT | HOPPER | 589,922.16 | 471,937.60 |
| NONE | 0/00/00 | 0/00 | 1 | 910000 | 910000 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910001 | 910001 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910002 | 910002 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910003 | 910003 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910004 | 910005 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910006 | 910006 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910007 | 910007 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 4 | 910008 | 910011 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910012 | 910012 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910013 | 910013 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910014 | 910014 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910015 | 910015 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910016 | 910017 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 910018 | 910020 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910021 | 910021 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910022 | 910022 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910023 | 910024 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910025 | 910026 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910027 | 910027 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 8 | 910028 | 910035 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910036 | 910037 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910038 | 910038 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910039 | 910039 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910040 | 910040 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 4 | 910041 | 910044 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 4 | 910045 | 910048 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 9 | 910049 | 910057 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910058 | 910058 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910059 | 910059 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910060 | 910060 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910061 | 910061 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910062 | 910062 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910063 | 910063 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910064 | 910064 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910065 | 910065 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910066 | 910066 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910067 | 910067 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910068 | 910068 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 4 | 910069 | 910072 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 910073 | 910075 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910076 | 910076 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910077 | 910077 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910078 | 910079 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910080 | 910080 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910081 | 910081 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910082 | 910082 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 7 | 910083 | 910089 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 910090 | 910092 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910093 | 910093 | 00000 | CU FT | HOPPER | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910094 | 910094 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910095 | 910096 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910097 | 910098 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910099 | 910100 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910101 | 910101 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 910102 | 910104 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910105 | 910105 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910106 | 910106 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910107 | 910108 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910109 | 910110 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910111 | 910111 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910112 | 910112 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910113 | 910113 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910114 | 910115 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 4 | 910116 | 910119 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 6 | 910120 | 910125 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910126 | 910127 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 5 | 910128 | 910132 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910133 | 910133 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 910134 | 910136 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910137 | 910137 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910138 | 910138 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910139 | 910139 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910140 | 910141 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910142 | 910142 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910143 | 910143 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910144 | 910144 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910145 | 910145 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910146 | 910146 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 2 | 910147 | 910148 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910149 | 910149 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 7 | 910150 | 910156 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 6 | 910157 | 910162 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910163 | 910163 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910164 | 910165 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910166 | 910166 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910167 | 910168 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 910169 | 910170 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910171 | 910171 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910172 | 910173 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910174 | 910174 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 910175 | 910177 | 00000 | CU FT | HOPPER | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910178 | 910178 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 3 | 910179 | 910181 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910182 | 910182 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910183 | 910183 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910184 | 910184 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910185 | 910186 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910187 | 910187 | 00000 | CU FT | HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 2 | 910188 | 910189 | 00000 | CU FT | HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 910190 | 910190 | 00000 | CU FT | HOPPER | .00 | .00 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 910191 | 910191 | 00000 | CU FT HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 910192 | 910194 | 00000 | CU FT HOPPER | .00 | .00 |
| NONE | 0/00/00 | 0/00 | 1 | 910195 | 910195 | 00000 | CU FT HOPPER | .00 | .00 |
| ENCASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 910196 | 910196 | 00000 | CU FT HOPPER | .00 | .00 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 910197 | 910199 | 00000 | CU FT HOPPER | .00 | .00 |
| ENCUM TOTAL | | | 3,540 | | | | | 71,368,829.52 | 59,950,700.42 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| DOFASCO, INC | 84/10/31 | 15/00 | 1 | 000552 | 000552 | 08400 | FEET | FLAT | 34,762.60 | 27,810.08 |
| DOFASCO, INC | 84/10/31 | 15/00 | 1 | 000553 | 000553 | 07500 | FEET | FLAT | 34,762.60 | 27,810.08 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 2 | 009353 | 009354 | 00000 | FEET | FLAT | 69,416.30 | 55,533.04 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 1 | 009356 | 009356 | 00000 | FEET | FLAT | 34,708.15 | 27,766.52 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 2 | 009363 | 009364 | 00000 | FEET | FLAT | 69,416.30 | 55,533.04 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 10 | 010243 | 010252 | 06200 | FEET | FLAT | 194,518.19 | 155,614.51 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 10 | 010254 | 010263 | 06200 | FEET | FLAT | 194,663.36 | 155,730.64 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 3 | 010265 | 010267 | 06200 | FEET | FLAT | 58,845.63 | 47,076.48 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 16 | 010269 | 010284 | 06200 | FEET | FLAT | 311,303.91 | 249,043.06 |
| BRITISH COLUMBIA RAILWAY | 88/09/30 | 20/00 | 9 | 010286 | 010294 | 06200 | FEET | FLAT | 175,013.22 | 140,010.54 |
| CANADIAN PACIFIC RAIL | 90/03/31 | 15/00 | 35 | 011055 | 011089 | 06600 | FEET | FLAT | 1,106,488.67 | 885,190.74 |
| DOW CHEMICAL CANADA INC. | 88/05/31 | 15/00 | 1 | 014105 | 014105 | 14300 | GAL | TANK | 41,365.06 | 33,092.04 |
| DOW CHEMICAL CANADA INC. | 88/05/31 | 15/00 | 4 | 014106 | 014109 | 14400 | GAL | TANK | 165,460.24 | 132,368.16 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 1 | 016500 | 016500 | 16400 | GAL | TANK | 73,073.52 | 58,458.81 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 1 | 016501 | 016501 | 16500 | GAL | TANK | 73,606.40 | 58,885.12 |
| IRON ORE CO OF CANADA | 87/12/31 | 5/00 | 2 | 016502 | 016503 | 16400 | GAL | TANK | 147,212.80 | 117,770.24 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 017300 | 017300 | 13100 | GAL | TANK | 35,830.60 | 28,664.48 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 017301 | 017302 | 13000 | GAL | TANK | 71,661.48 | 57,329.18 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020206 | 020206 | 10700 | GAL | TANK | 24,627.99 | 19,702.39 |
| C I L INC. | 87/02/28 | 5/00 | 8 | 020210 | 020217 | 10700 | GAL | TANK | 197,778.99 | 158,223.17 |
| C I L INC. | 87/02/28 | 5/00 | 2 | 020219 | 020220 | 10700 | GAL | TANK | 49,759.36 | 39,807.48 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020222 | 020222 | 10700 | GAL | TANK | 24,879.68 | 19,903.74 |
| C I L INC. | 87/02/28 | 5/00 | 1 | 020224 | 020224 | 10700 | GAL | TANK | 24,879.68 | 19,903.74 |
| ALLIED CANADA INC. | 87/12/31 | 5/00 | 1 | 020244 | 020244 | 13700 | GAL | TANK | 34,694.28 | 27,755.42 |
| IRVING OIL COMPANY LTD | 84/11/15 | 5/00 | 4 | 020701 | 020704 | 20700 | GAL | TANK | 179,341.40 | 143,473.12 |
| GULF OIL CANADA LTD | 84/12/31 | 4/09 | 1 | 022524 | 022524 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022525 | 022525 | 20600 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022526 | 022526 | 20500 | GAL | TANK | 28,499.10 | 22,799.28 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 2 | 022527 | 022528 | 20700 | GAL | TANK | 56,998.20 | 45,598.56 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 2 | 022529 | 022530 | 20800 | GAL | TANK | 56,998.20 | 45,598.56 |
| SHELL CANADA LIMITED | 85/04/30 | 5/00 | 1 | 022531 | 022531 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| NONE | 0/00/00 | 0/00 | 1 | 022532 | 022532 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 86/02/28 | 5/00 | 1 | 022533 | 022533 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022534 | 022534 | 20700 | GAL | TANK | 28,499.10 | 22,799.28 |
| SUNOCO INC | 85/05/31 | 15/00 | 1 | 022535 | 022535 | 20500 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022536 | 022536 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| OCELOT INDUSTRIES, LTD. | 87/05/31 | 5/00 | 1 | 022537 | 022537 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 86/02/28 | 5/00 | 1 | 022539 | 022539 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022540 | 022540 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| SHELL CANADA LIMITED | 85/04/30 | 5/00 | 1 | 022542 | 022542 | 20800 | GAL | TANK | 28,499.10 | 22,799.28 |
| NARP PROCESSORS LTD | 87/08/31 | 5/00 | 3 | 022543 | 022545 | 20500 | GAL | TANK | 92,804.40 | 74,243.52 |
| NONE | 0/00/00 | 0/00 | 1 | 022546 | 022546 | 20500 | GAL | TANK | 31,729.90 | 25,383.92 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 022547 | 022550 | 20500 | GAL | TANK | 126,919.68 | 101,535.72 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 022552 | 022552 | 20500 | GAL | TANK | 31,729.92 | 25,383.93 |
| POLYSAR LIMITED | 83/07/31 | 15/00 | 3 | 022553 | 022555 | 20700 | GAL | TANK | 94,007.91 | 75,206.31 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023915 | 023915 | 20700 | GAL | TANK | 34,689.05 | 27,751.24 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023916 | 023917 | 20800 | GAL | TANK | 69,378.18 | 55,502.54 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023919 | 023920 | 20800 | GAL | TANK | 69,378.18 | 55,502.54 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023921 | 023921 | 20700 | GAL | TANK | 34,689.09 | 27,751.27 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023922 | 023922 | 20800 | GAL | TANK | 34,689.09 | 27,751.27 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 023923 | 023924 | 20700 | GAL | TANK | 69,378.18 | 55,502.54 |

ANNEX B

LESSEE AND VALUATION OF ENCUM#BED CARS
ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023961 | 023961 | 20700 | GAL | TANK | 39,685.17 | 31,748.13 |
| ENDASA | 83/09/30 | 0/04 | 1 | 023962 | 023962 | 20800 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 5 | 023963 | 023967 | 20700 | GAL | TANK | 198,425.65 | 158,740.50 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 023968 | 023968 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023969 | 023969 | 20800 | GAL | TANK | 39,685.13 | 31,748.10 |
| NONE | 0/00/00 | 0/00 | 1 | 023970 | 023970 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| SHELL CANADA LIMITED | 91/10/31 | 10/00 | 1 | 023971 | 023971 | 20700 | GAL | TANK | 39,685.13 | 31,748.10 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025134 | 025134 | 15200 | GAL | TANK | 35,230.11 | 28,184.08 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025135 | 025135 | 15100 | GAL | TANK | 35,230.34 | 28,184.27 |
| C I L INC. | 83/05/31 | 5/00 | 1 | 025136 | 025136 | 15100 | GAL | TANK | 35,230.85 | 28,184.68 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025137 | 025137 | 15200 | GAL | TANK | 35,230.84 | 28,184.67 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025138 | 025138 | 15100 | GAL | TANK | 34,436.40 | 27,549.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025139 | 025139 | 15200 | GAL | TANK | 34,436.40 | 27,549.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 025140 | 025142 | 15100 | GAL | TANK | 105,516.14 | 84,412.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025143 | 025143 | 15200 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025144 | 025144 | 15100 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025145 | 025145 | 15000 | GAL | TANK | 35,353.87 | 28,283.09 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025146 | 025146 | 15200 | GAL | TANK | 35,054.93 | 28,043.94 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 025147 | 025147 | 15100 | GAL | TANK | 35,353.83 | 28,283.06 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 025148 | 025149 | 15200 | GAL | TANK | 70,707.66 | 56,566.12 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 025150 | 025153 | 15100 | GAL | TANK | 140,817.52 | 112,654.00 |
| C I L INC. | 83/05/31 | 10/00 | 2 | 027198 | 027199 | 17300 | GAL | TANK | 96,816.37 | 77,453.09 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031011 | 031011 | 31300 | GAL | TANK | 38,305.38 | 30,644.30 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031013 | 031013 | 31300 | GAL | TANK | 38,305.38 | 30,644.30 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 2 | 033030 | 033031 | 32800 | GAL | TANK | 88,817.20 | 71,053.75 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 3 | 033032 | 033034 | 32700 | GAL | TANK | 133,079.27 | 106,463.40 |
| C I L INC. | 86/02/28 | 10/00 | 2 | 033035 | 033036 | 32700 | GAL | TANK | 88,817.20 | 71,053.75 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033037 | 033037 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033038 | 033038 | 32600 | GAL | TANK | 44,262.07 | 35,409.65 |
| C I L INC. | 86/02/28 | 10/00 | 3 | 033039 | 033041 | 32600 | GAL | TANK | 133,665.39 | 106,932.30 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 2 | 033042 | 033043 | 32700 | GAL | TANK | 88,524.14 | 70,819.30 |
| C I L INC. | 86/02/28 | 10/00 | 3 | 033044 | 033046 | 32700 | GAL | TANK | 133,665.39 | 106,932.30 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033047 | 033047 | 32700 | GAL | TANK | 44,262.07 | 35,409.65 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 1 | 033048 | 033048 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| C I L INC. | 86/02/28 | 10/00 | 1 | 033049 | 033049 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 3 | 033050 | 033052 | 32700 | GAL | TANK | 133,079.27 | 106,463.40 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033053 | 033053 | 32700 | GAL | TANK | 44,555.13 | 35,644.10 |
| SHERRITT GORDON MINES LTD | 89/03/31 | 10/00 | 17 | 033054 | 033070 | 32700 | GAL | TANK | 757,457.94 | 605,966.28 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033071 | 033071 | 32600 | GAL | TANK | 44,803.02 | 35,842.41 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033096 | 033096 | 33900 | GAL | TANK | 49,151.12 | 39,320.89 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033097 | 033097 | 33800 | GAL | TANK | 49,258.90 | 39,407.12 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033098 | 033098 | 34000 | GAL | TANK | 49,258.90 | 39,407.12 |
| ICG LIQUID GAS, LTD | 86/04/15 | 10/00 | 1 | 033099 | 033099 | 33800 | GAL | TANK | 49,258.90 | 39,407.12 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033100 | 033100 | 33800 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 2 | 033101 | 033102 | 33900 | GAL | TANK | 98,410.19 | 78,728.15 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033103 | 033103 | 34000 | GAL | TANK | 49,151.29 | 39,321.03 |
| ICG LIQUID GAS, LTD | 86/04/15 | 10/00 | 1 | 033104 | 033104 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033105 | 033105 | 34000 | GAL | TANK | 49,151.29 | 39,321.03 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033106 | 033106 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 4 | 033107 | 033110 | 34000 | GAL | TANK | 196,605.16 | 157,284.12 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 1 | 033111 | 033111 | 33900 | GAL | TANK | 49,151.29 | 39,321.03 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 2 | 033113 | 033114 | 34100 | GAL | TANK | 98,103.11 | 78,482.48 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 5 | 033116 | 033120 | 34000 | GAL | TANK | 243,897.91 | 195,118.29 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 2 | 033121 | 033122 | 34000 | GAL | TANK | 97,559.22 | 78,047.36 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 4 | 033124 | 033127 | 34000 | GAL | TANK | 195,614.52 | 156,491.60 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 4 | 033128 | 033131 | 34000 | GAL | TANK | 195,614.52 | 156,491.60 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033132 | 033132 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033134 | 033134 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033135 | 033135 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033136 | 033136 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 2 | 033137 | 033138 | 34000 | GAL | TANK | 97,807.26 | 78,245.80 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033139 | 033139 | 34100 | GAL | TANK | 48,903.63 | 39,122.90 |
| GULF OIL CANADA LTD | 86/04/15 | 10/00 | 1 | 033140 | 033140 | 34000 | GAL | TANK | 48,903.63 | 39,122.90 |
| C I L INC. | 88/03/31 | 10/00 | 5 | 033141 | 033145 | 34000 | GAL | TANK | 250,645.67 | 200,516.51 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033146 | 033146 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 4 | 033147 | 033150 | 34000 | GAL | TANK | 201,472.76 | 161,178.20 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033151 | 033151 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033152 | 033152 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033153 | 033153 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033154 | 033154 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 2 | 033155 | 033156 | 34100 | GAL | TANK | 100,736.38 | 80,589.10 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033157 | 033157 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033158 | 033158 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033159 | 033159 | 33800 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033160 | 033160 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033161 | 033161 | 34100 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 2 | 033162 | 033163 | 33900 | GAL | TANK | 100,736.38 | 80,589.10 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033164 | 033164 | 34000 | GAL | TANK | 50,368.19 | 40,294.55 |
| C I L INC. | 88/03/31 | 10/00 | 1 | 033165 | 033165 | 33900 | GAL | TANK | 50,368.19 | 40,294.55 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 2 | 033166 | 033167 | 33900 | GAL | TANK | 100,138.74 | 80,110.98 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 1 | 033169 | 033169 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 4 | 033170 | 033173 | 33900 | GAL | TANK | 200,277.48 | 160,221.96 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033175 | 033175 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033176 | 033176 | 33800 | GAL | TANK | 50,069.37 | 40,055.49 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 1 | 033177 | 033177 | 34100 | GAL | TANK | 50,069.37 | 40,055.49 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033178 | 033178 | 33900 | GAL | TANK | 50,069.37 | 40,055.49 |
| C I L INC. | 90/10/15 | 10/00 | 1 | 033179 | 033179 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| DOME PETROLEUM LTD | 88/10/31 | 10/00 | 1 | 033180 | 033180 | 34000 | GAL | TANK | 52,396.27 | 41,917.01 |
| DOME PETROLEUM LTD | 88/10/31 | 10/00 | 1 | 033181 | 033181 | 34100 | GAL | TANK | 52,648.08 | 42,118.46 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 3 | 033182 | 033184 | 33900 | GAL | TANK | 157,188.81 | 125,751.03 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033185 | 033185 | 34000 | GAL | TANK | 52,396.27 | 41,917.01 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 2 | 033186 | 033187 | 33900 | GAL | TANK | 104,792.54 | 83,834.02 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033189 | 033189 | 34000 | GAL | TANK | 52,395.95 | 41,916.76 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 2 | 033190 | 033191 | 33900 | GAL | TANK | 106,874.82 | 85,499.84 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 12 | 033192 | 033203 | 34000 | GAL | TANK | 641,249.20 | 512,999.27 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 3 | 033215 | 033217 | 34000 | GAL | TANK | 143,501.33 | 114,801.06 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033218 | 033218 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033220 | 033220 | 34000 | GAL | TANK | 47,833.70 | 38,266.96 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033221 | 033221 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033222 | 033222 | 34000 | GAL | TANK | 47,833.70 | 38,266.96 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033223 | 033223 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033224 | 033224 | 34100 | GAL | TANK | 47,833.70 | 38,266.96 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SHELL CANADA LIMITED | 84/02/28 | 15/00 | 2 | 033225 | 033226 | 34000 | GAL | TANK | 95,667.40 | 76,533.92 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033227 | 033227 | 34100 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033228 | 033228 | 34000 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 1 | 033229 | 033229 | 34100 | GAL | TANK | 48,152.18 | 38,521.74 |
| SHELL CANADA LIMITED | 89/07/31 | 10/00 | 2 | 033230 | 033231 | 34000 | GAL | TANK | 96,304.36 | 77,043.48 |
| ICG LIQUID GAS, LTD | 89/09/30 | 10/00 | 2 | 033232 | 033233 | 34100 | GAL | TANK | 96,304.36 | 77,043.48 |
| ICG LIQUID GAS, LTD | 89/09/30 | 10/00 | 2 | 033235 | 033236 | 34100 | GAL | TANK | 96,304.36 | 77,043.48 |
| SHELL CANADA LIMITED | 85/10/31 | 6/00 | 1 | 033237 | 033237 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033238 | 033238 | 34100 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033239 | 033239 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 1 | 033240 | 033240 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033241 | 033241 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033242 | 033242 | 34000 | GAL | TANK | 48,355.24 | 38,684.19 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 3 | 033243 | 033245 | 34000 | GAL | TANK | 145,065.72 | 116,052.57 |
| ICG LIQUID GAS, LTD | 90/11/30 | 10/00 | 1 | 033246 | 033246 | 34100 | GAL | TANK | 48,355.24 | 38,684.19 |
| IMPERIAL OIL LTD | 84/03/31 | 15/00 | 8 | 033247 | 033254 | 34000 | GAL | TANK | 386,841.92 | 309,473.52 |
| C I L INC. | 90/10/15 | 10/00 | 6 | 033255 | 033260 | 33900 | GAL | TANK | 237,117.84 | 189,694.26 |
| C I L INC. | 90/10/15 | 10/00 | 2 | 033261 | 033262 | 34000 | GAL | TANK | 79,039.28 | 63,231.42 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 7 | 033263 | 033269 | 33900 | GAL | TANK | 309,667.31 | 247,733.83 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033270 | 033270 | 34000 | GAL | TANK | 44,238.19 | 35,390.55 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 4 | 033271 | 033274 | 33900 | GAL | TANK | 182,888.10 | 146,310.46 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033276 | 033276 | 33900 | GAL | TANK | 47,205.86 | 37,764.68 |
| SHERRITT GORDEN MINES LTD | 89/03/31 | 10/00 | 1 | 033277 | 033277 | 34000 | GAL | TANK | 47,205.86 | 37,764.68 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033278 | 033278 | 33900 | GAL | TANK | 44,238.19 | 35,390.55 |
| DOME PETROLEUM LTD | 89/12/31 | 10/00 | 2 | 033279 | 033280 | 33900 | GAL | TANK | 88,476.38 | 70,781.10 |
| AMOCO CANADA PETROLEUM CO | 90/03/31 | 10/06 | 1 | 033281 | 033281 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| ICG LIQUID GAS, LTD | 85/09/30 | 12/00 | 1 | 033282 | 033282 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033283 | 033283 | 33900 | GAL | TANK | 45,005.36 | 36,004.28 |
| WESTERN CO OPERATIVES | 90/04/30 | 10/00 | 4 | 033284 | 033287 | 33900 | GAL | TANK | 182,087.36 | 145,669.86 |
| ICG LIQUID GAS LTD | 89/11/30 | 10/00 | 3 | 033288 | 033290 | 33900 | GAL | TANK | 135,391.10 | 108,312.86 |
| CHEVRON CANADA RESOURCES, | 93/10/15 | 15/00 | 1 | 033291 | 033291 | 34000 | GAL | TANK | 51,602.61 | 41,282.08 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 2 | 033292 | 033293 | 33900 | GAL | TANK | 103,201.20 | 82,560.96 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033294 | 033294 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 4 | 033295 | 033298 | 33900 | GAL | TANK | 206,402.40 | 165,121.92 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033299 | 033299 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 5 | 033300 | 033304 | 34000 | GAL | TANK | 258,003.34 | 206,402.66 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 1 | 033305 | 033305 | 33900 | GAL | TANK | 51,600.73 | 41,280.58 |
| WESTERN CO OPERATIVES | 89/09/30 | 10/00 | 2 | 033306 | 033307 | 34000 | GAL | TANK | 103,201.46 | 82,561.16 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 1 | 033308 | 033308 | 33900 | GAL | TANK | 51,600.73 | 41,280.58 |
| ICG LIQUID GAS, LTD | 87/10/31 | 10/00 | 2 | 033309 | 033310 | 34000 | GAL | TANK | 103,201.33 | 82,561.06 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033311 | 033311 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033312 | 033312 | 33900 | GAL | TANK | 51,600.60 | 41,280.48 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033313 | 033313 | 34000 | GAL | TANK | 51,600.60 | 41,280.48 |
| WESTERN CO OPERATIVES | 89/03/31 | 10/00 | 1 | 033314 | 033314 | 34000 | GAL | TANK | 51,600.73 | 41,280.58 |
| B P CANADA LIMITED | 89/12/31 | 10/00 | 1 | 033315 | 033315 | 34000 | GAL | TANK | 51,600.73 | 41,280.58 |
| ERCO INDUSTRIES LIMITED | 87/01/31 | 5/00 | 1 | 038203 | 038203 | 03800 | CU FT | HOPPER | 39,777.31 | 31,821.84 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 038204 | 038205 | 03800 | CU FT | HOPPER | 79,554.62 | 63,643.68 |
| ERCO INDUSTRIES LIMITED | 87/01/31 | 5/00 | 1 | 038206 | 038206 | 03800 | CU FT | HOPPER | 39,777.31 | 31,821.84 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 1 | 038470 | 038470 | 03800 | CU FT | HOPPER | 40,936.52 | 32,749.21 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038472 | 038473 | 03800 | CU FT | HOPPER | 81,873.04 | 65,498.42 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038475 | 038476 | 03800 | CU FT | HOPPER | 81,873.04 | 65,498.42 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| CANPOTEX, LTD | 84/08/31 | 5/00 | 3 | 038478 | 038480 | 03800 | CU FT HOPPER | 122,809.56 | 98,247.63 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 2 | 038494 | 038495 | 03800 | CU FT HOPPER | 81,873.04 | 65,498.42 |
| CANPOTEX, LTD | 84/08/31 | 5/00 | 3 | 038497 | 038499 | 03800 | CU FT HOPPER | 122,809.56 | 98,247.63 |
| ERCO INDUSTRIES LIMITED | 87/06/30 | 5/00 | 1 | 038671 | 038671 | 03800 | CU FT HOPPER | 40,941.67 | 32,753.33 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 038672 | 038673 | 03800 | CU FT HOPPER | 81,883.34 | 65,506.66 |
| ERCO INDUSTRIES LIMITED | 87/06/30 | 5/00 | 1 | 038674 | 038674 | 03800 | CU FT HOPPER | 40,941.67 | 32,753.33 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 038675 | 038680 | 03800 | CU FT HOPPER | 245,650.02 | 196,519.98 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 8 | 038682 | 038689 | 03800 | CU FT HOPPER | 327,533.36 | 262,026.64 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043000 | 043000 | 04400 | CU FT HOPPER | 34,846.35 | 27,877.08 |
| C I L INC. | 90/10/31 | 10/00 | 2 | 043001 | 043002 | 04400 | CU FT HOPPER | 69,692.34 | 55,753.86 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 2 | 043003 | 043004 | 04400 | CU FT HOPPER | 69,692.34 | 55,753.86 |
| C I L INC. | 90/10/31 | 10/00 | 1 | 043005 | 043005 | 04400 | CU FT HOPPER | 34,846.17 | 27,876.93 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043006 | 043006 | 04400 | CU FT HOPPER | 34,846.17 | 27,876.93 |
| C I L INC. | 90/10/31 | 10/00 | 3 | 043007 | 043009 | 04400 | CU FT HOPPER | 104,538.51 | 83,630.79 |
| INDUSTRIAL GRAIN PRODUCTS | 88/05/31 | 10/00 | 1 | 043010 | 043010 | 04400 | CU FT HOPPER | 34,846.17 | 27,876.93 |
| C I L INC. | 90/10/31 | 10/00 | 11 | 043011 | 043021 | 04400 | CU FT HOPPER | 383,307.87 | 306,646.23 |
| CANADIAN NATIONAL RAILWAY | 86/03/31 | 15/00 | 1 | 043022 | 043022 | 04400 | CU FT HOPPER | 34,852.88 | 27,882.30 |
| ERCO INDUSTRIES LTD | 86/07/31 | 10/00 | 9 | 060350 | 060358 | 02500 | CU FT HOPPER | 224,219.46 | 179,375.54 |
| ERCO INDUSTRIES LTD | 86/10/31 | 10/00 | 3 | 060360 | 060362 | 02500 | CU FT HOPPER | 75,094.77 | 60,075.80 |
| FINLAY FOREST INDUSTRIES | 83/12/31 | 5/00 | 1 | 060547 | 060547 | 05600 | CU FT REFRIG | 31,849.56 | 25,479.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070000 | 070000 | 03500 | CU FT HOPPER | 18,258.72 | 14,606.97 |
| C I L INC. | 91/05/31 | 10/00 | 1 | 070001 | 070001 | 03500 | CU FT HOPPER | 19,736.22 | 15,788.97 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070002 | 070002 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| QUEBEC NORTH SHORE AND | 88/09/30 | 15/00 | 1 | 070003 | 070003 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 070005 | 070005 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070006 | 070006 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| NONE | 0/00/00 | 0/00 | 2 | 070008 | 070009 | 03500 | CU FT HOPPER | 36,518.10 | 29,214.48 |
| IRON ORE CO OF CANADA | 88/05/31 | 10/00 | 1 | 070010 | 070010 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 070011 | 070013 | 03500 | CU FT HOPPER | 54,777.15 | 43,821.72 |
| QUEBEC NORTH SHORE AND | 88/09/30 | 15/00 | 1 | 070015 | 070015 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 83/12/31 | 7/00 | 3 | 070017 | 070019 | 03500 | CU FT HOPPER | 54,777.15 | 43,821.72 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070021 | 070021 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070022 | 070022 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/01/31 | 5/00 | 1 | 070023 | 070023 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070025 | 070025 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070026 | 070026 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 070027 | 070027 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070028 | 070028 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 070029 | 070029 | 03500 | CU FT HOPPER | 18,259.05 | 14,607.24 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 070030 | 070030 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 070031 | 070031 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070032 | 070032 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| SASKATCHEWAN MINERALS | 84/01/31 | 5/00 | 1 | 070033 | 070033 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070035 | 070035 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070036 | 070036 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| IRON ORE CO OF CANADA | 88/05/31 | 10/00 | 1 | 070037 | 070037 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| NONE | 0/00/00 | 0/00 | 1 | 070038 | 070038 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070040 | 070040 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| SASKATCHEWAN MINERALS | 83/12/31 | 7/00 | 1 | 070043 | 070043 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070045 | 070045 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070047 | 070047 | 03500 | CU FT HOPPER | 18,439.24 | 14,751.39 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 070048 | 070048 | 03500 | CU FT | HOPPER | 18,439.24 | 14,751.39 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 2 | 070049 | 070050 | 03500 | CU FT | HOPPER | 36,698.29 | 29,358.63 |
| QUEBEC NORTH SHORE AND | 88/09/30 | 15/00 | 1 | 070052 | 070052 | 03500 | CU FT | HOPPER | 18,259.05 | 14,607.24 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070130 | 070130 | 03500 | CU FT | HOPPER | 26,417.16 | 21,133.72 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070131 | 070131 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070132 | 070132 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070133 | 070133 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070134 | 070134 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070135 | 070135 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070136 | 070136 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 1 | 070137 | 070137 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 1 | 070138 | 070138 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070139 | 070139 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 4 | 070140 | 070143 | 03500 | CU FT | HOPPER | 105,669.20 | 84,535.36 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070144 | 070144 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 2 | 070145 | 070146 | 03500 | CU FT | HOPPER | 52,834.60 | 42,267.68 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070147 | 070147 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 87/05/31 | 5/00 | 1 | 070149 | 070149 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070150 | 070150 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 2 | 070151 | 070152 | 03500 | CU FT | HOPPER | 52,834.60 | 42,267.68 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 1 | 070153 | 070153 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| MAPLE LEAF MILLS LIMITED | 86/11/30 | 5/00 | 2 | 070154 | 070155 | 03500 | CU FT | HOPPER | 52,834.60 | 42,267.68 |
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 1 | 070156 | 070156 | 03500 | CU FT | HOPPER | 27,121.50 | 21,697.20 |
| ROBIN HOOD MULTIFOODS LTD | 87/04/30 | 5/00 | 2 | 070157 | 070158 | 03500 | CU FT | HOPPER | 52,834.60 | 42,267.68 |
| POZZOLANIC INTERNATIONAL | 83/04/30 | 5/00 | 1 | 070159 | 070159 | 03500 | CU FT | HOPPER | 26,417.30 | 21,133.84 |
| C I L INC. | 91/05/31 | 10/00 | 1 | 070243 | 070243 | 03500 | CU FT | HOPPER | 27,945.86 | 22,356.68 |
| PROCTER AND GAMBLE CO | 85/08/31 | 3/00 | 1 | 070244 | 070244 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 4 | 070257 | 070260 | 03500 | CU FT | HOPPER | 103,466.04 | 82,772.80 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 070261 | 070261 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070262 | 070262 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070264 | 070264 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| SASKATCHEWAN MINERALS | 84/12/31 | 5/00 | 1 | 070265 | 070265 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| COMINCO LTD | 83/12/31 | 5/00 | 1 | 070266 | 070266 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| BRITISH COLUMBIA RAILWAY | 84/03/31 | 5/00 | 1 | 070267 | 070267 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| NONE | 0/00/00 | 0/00 | 1 | 070268 | 070268 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 070270 | 070270 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 3 | 070271 | 070273 | 03500 | CU FT | HOPPER | 77,599.53 | 62,079.60 |
| IRON ORE CO OF CANADA | 81/09/30 | 10/00 | 1 | 070274 | 070274 | 03500 | CU FT | HOPPER | 27,946.18 | 22,356.94 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 1 | 070275 | 070275 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| IRON ORE CO OF CANADA | 87/12/31 | 10/00 | 1 | 070276 | 070276 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LIMITED | 83/12/31 | 5/00 | 1 | 070277 | 070277 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 5 | 070280 | 070284 | 03500 | CU FT | HOPPER | 129,332.55 | 103,466.00 |
| IRON ORE CO OF CANADA | 87/12/31 | 10/00 | 2 | 070285 | 070286 | 03500 | CU FT | HOPPER | 51,733.02 | 41,386.40 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 070287 | 070287 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 070289 | 070294 | 03500 | CU FT | HOPPER | 155,199.06 | 124,159.20 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 070295 | 070295 | 03500 | CU FT | HOPPER | 25,866.51 | 20,693.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 070297 | 070299 | 03500 | CU FT | HOPPER | 77,599.53 | 62,079.60 |
| INTERNATIONAL MINERALS | 84/12/31 | 5/00 | 1 | 070302 | 070302 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| BAMBERGER POLYMERS (CANAD | 83/10/31 | 1/00 | 1 | 070303 | 070303 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 070304 | 070304 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 1 | 070305 | 070305 | 03500 | CU FT | HOPPER | 28,146.75 | 22,517.40 |

ENCUM CODE : B035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MAPLE LEAF MONARCH CO | 84/04/30 | 5/00 | 1 | 070306 | 070306 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| BRITISH COLUMBIA RAILWAY | 86/03/31 | 5/00 | 4 | 070307 | 070310 | 03500 | CU FT | HOPPER | 112,587.00 | 90,069.60 |
| POZZOLANIC INTERNATIONAL | 86/05/30 | 5/00 | 1 | 070311 | 070311 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| FEDERAL WHITE CEMENT LTD | 84/04/30 | 5/00 | 1 | 070312 | 070312 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| FEDERAL WHITE CEMENT LTD | 84/04/30 | 5/00 | 1 | 070314 | 070314 | 03500 | CU FT | HOPPER | 26,115.00 | 20,892.00 |
| DOW CHEMICAL CANADA INC. | 84/06/30 | 7/06 | 1 | 070317 | 070317 | 03500 | CU FT | HOPPER | 44,360.31 | 35,488.24 |
| UNION CARBIDE CANADA LTD | 86/05/31 | 10/00 | 1 | 073366 | 073366 | 20600 | GAL | TANK | 45,986.65 | 36,789.32 |
| UNION CARBIDE CANADA LTD | 86/05/31 | 10/00 | 1 | 073372 | 073372 | 20600 | GAL | TANK | 46,072.87 | 36,858.29 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430000 | 430000 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430001 | 430001 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 4 | 430002 | 430005 | 30700 | GAL | TANK | 177,156.92 | 159,441.20 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430006 | 430006 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430007 | 430007 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430008 | 430008 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430009 | 430009 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430010 | 430010 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 2 | 430011 | 430012 | 30700 | GAL | TANK | 88,578.46 | 79,720.60 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 2 | 430013 | 430014 | 30600 | GAL | TANK | 88,578.46 | 79,720.60 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430015 | 430015 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430016 | 430016 | 30600 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430017 | 430017 | 30700 | GAL | TANK | 44,289.23 | 39,860.30 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 3 | 430018 | 430020 | 30600 | GAL | TANK | 132,980.83 | 119,682.73 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430021 | 430021 | 30700 | GAL | TANK | 44,402.37 | 39,962.13 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 7 | 430022 | 430028 | 30600 | GAL | TANK | 310,816.59 | 279,734.91 |
| OCELOT INDUSTRIES, LTD. | 92/05/31 | 10/00 | 1 | 430029 | 430029 | 30700 | GAL | TANK | 44,402.37 | 39,962.13 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455603 | 455604 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455608 | 455609 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455611 | 455611 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455613 | 455614 | 04600 | CU FT | HOPPER | 64,345.59 | 57,911.02 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455620 | 455620 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455624 | 455625 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455627 | 455628 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 4 | 455631 | 455634 | 04600 | CU FT | HOPPER | 129,415.52 | 116,473.96 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455636 | 455637 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455639 | 455640 | 04600 | CU FT | HOPPER | 64,707.76 | 58,236.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455753 | 455753 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455762 | 455762 | 04600 | CU FT | HOPPER | 32,353.88 | 29,118.49 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 2 | 455827 | 455828 | 04600 | CU FT | HOPPER | 63,983.42 | 57,585.06 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455901 | 455901 | 04600 | CU FT | HOPPER | 31,991.71 | 28,792.53 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 6 | 456090 | 456095 | 04600 | CU FT | HOPPER | 190,592.22 | 171,532.98 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 3 | 456097 | 456099 | 04600 | CU FT | HOPPER | 95,296.11 | 85,766.49 |
| EUROCAN PULP AND | 85/10/31 | 10/00 | 37 | 660000 | 660036 | 06600 | CU FT | HOPPER | 1,091,295.76 | 873,036.46 |
| EUROCAN PULP AND | 85/10/31 | 10/00 | 42 | 660038 | 660079 | 06600 | CU FT | HOPPER | 1,238,964.15 | 991,171.15 |
| ENCUM TOTAL | | | 771 | | | | | | 27,811,752.54 | 22,491,708.56 |

ENCUM CODE : 8035

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| FINAL TOTALS | | | 771 | | | | | 27,811,752.54 | 22,491,708.56 |
| 349 RECORDS TOTALED | | | | | | | | | |

ENCUM CODE : J982

MARUBENI

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| F R ORR GRAIN COMPANY | 83/10/31 | 1/00 | 1 | 057502 | 057502 | 04800 | CU FT | HOPPER | 68,045.47 | 61,240.92 |
| F R ORR GRAIN COMPANY | 83/10/31 | 1/00 | 7 | 057503 | 057509 | 04800 | CU FT | HOPPER | 476,318.29 | 428,686.44 |
| NONE | 0/00/00 | 0/00 | 7 | 057510 | 057516 | 04800 | CU FT | HOPPER | 476,318.29 | 428,686.44 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060114 | 060114 | 05800 | CU FT | HOPPER | 47,188.62 | 42,469.75 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060119 | 060119 | 05800 | CU FT | HOPPER | 47,095.16 | 42,385.64 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060122 | 060122 | 05800 | CU FT | HOPPER | 46,949.67 | 42,254.70 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060125 | 060125 | 05800 | CU FT | HOPPER | 48,585.46 | 43,726.91 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 2 | 060471 | 060472 | 05800 | CU FT | HOPPER | 89,491.11 | 80,541.99 |
| NONE | 0/00/00 | 0/00 | 3 | 060493 | 060495 | 05800 | CU FT | HOPPER | 135,238.97 | 121,715.06 |
| CONAGRA INC | 0/00/00 | 1/00 | 5 | 060704 | 060708 | 05800 | CU FT | HOPPER | 213,113.40 | 191,802.04 |
| A E STALEY MANUFACTURING | 0/00/00 | 0/02 | 1 | 060709 | 060709 | 05800 | CU FT | HOPPER | 43,298.81 | 38,968.92 |
| NONE | 0/00/00 | 0/00 | 5 | 060710 | 060714 | 05800 | CU FT | HOPPER | 211,836.10 | 190,652.45 |
| NONE | 0/00/00 | 0/00 | 18 | 060716 | 060733 | 05800 | CU FT | HOPPER | 762,335.16 | 686,101.50 |
| NONE | 0/00/00 | 0/00 | 4 | 060736 | 060739 | 05800 | CU FT | HOPPER | 169,468.88 | 152,521.96 |
| EAGLE PICHER INDUSTRIES | 93/06/30 | 12/00 | 9 | 060900 | 060908 | 05800 | CU FT | HOPPER | 428,177.16 | 385,359.39 |
| NONE | 0/00/00 | 0/00 | 1 | 060931 | 060931 | 05800 | CU FT | HOPPER | 48,001.45 | 43,201.30 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 063600 | 063600 | 04800 | CU FT | HOPPER | 38,044.07 | 34,239.66 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 8 | 064232 | 064239 | 04800 | CU FT | HOPPER | 304,360.40 | 273,924.32 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 12 | 064283 | 064294 | 04800 | CU FT | HOPPER | 457,421.48 | 411,679.30 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 1 | 064295 | 064295 | 04800 | CU FT | HOPPER | 39,105.25 | 35,194.72 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 064296 | 064296 | 04800 | CU FT | HOPPER | 40,659.81 | 36,593.82 |
| GOLD KIST INC | 86/04/30 | 1/07 | 1 | 064297 | 064297 | 04800 | CU FT | HOPPER | 38,767.07 | 34,890.36 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 1 | 064298 | 064298 | 04800 | CU FT | HOPPER | 39,105.25 | 35,194.72 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 1 | 072827 | 072827 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| FIRST CHEMICAL CORP | 85/08/31 | 3/00 | 1 | 072828 | 072828 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 3 | 072829 | 072831 | 20700 | GAL | TANK | 119,892.72 | 107,903.43 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 1 | 072832 | 072832 | 20800 | GAL | TANK | 39,964.24 | 35,967.81 |
| UNITED STATES STEEL CORP | 85/03/31 | 3/00 | 1 | 072833 | 072833 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| ANDERSON CLAYTON FOODS | 87/10/31 | 5/00 | 2 | 072834 | 072835 | 20700 | GAL | TANK | 79,928.48 | 71,935.62 |
| UNITED STATES STEEL CORP | 85/03/31 | 3/00 | 1 | 072836 | 072836 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 2 | 072837 | 072838 | 20700 | GAL | TANK | 79,928.48 | 71,935.62 |
| FIRST CHEMICAL CORP | 85/08/31 | 3/00 | 1 | 072839 | 072839 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 2 | 072840 | 072841 | 20700 | GAL | TANK | 79,928.48 | 71,935.62 |
| DE SOTO INC | 87/03/31 | 5/00 | 1 | 072842 | 072842 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 1 | 072843 | 072843 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072844 | 072844 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072845 | 072845 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 1 | 072846 | 072846 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 1 | 072847 | 072847 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| UNITED STATES STEEL CORP | 85/03/31 | 3/00 | 1 | 072848 | 072848 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| ANDERSON CLAYTON FOODS | 87/10/31 | 5/00 | 1 | 072849 | 072849 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 1 | 072850 | 072850 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| UNITED STATES STEEL CORP | 85/03/31 | 3/00 | 1 | 072851 | 072851 | 20700 | GAL | TANK | 39,964.24 | 35,967.81 |
| ANDERSON CLAYTON FOODS | 87/10/31 | 5/00 | 1 | 072853 | 072853 | 20700 | GAL | TANK | 40,424.83 | 36,382.34 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072854 | 072854 | 20700 | GAL | TANK | 40,424.83 | 36,382.34 |
| FIRST CHEMICAL CORP | 85/08/31 | 3/00 | 1 | 072855 | 072855 | 20700 | GAL | TANK | 40,424.83 | 36,382.34 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 2 | 072856 | 072857 | 20700 | GAL | TANK | 80,849.66 | 72,764.68 |
| ANDERSON CLAYTON FOODS | 87/10/31 | 5/00 | 1 | 072858 | 072858 | 20700 | GAL | TANK | 40,424.83 | 36,382.34 |
| FIRST CHEMICAL CORP | 85/08/31 | 3/00 | 1 | 072859 | 072859 | 20700 | GAL | TANK | 40,424.83 | 36,382.34 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 1 | 072860 | 072860 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| PALMCO, INC | 97/09/30 | 15/00 | 3 | 072861 | 072863 | 20700 | GAL | TANK | 121,493.59 | 109,344.22 |

SCHEDULE 2

LESSEE AND VALUATION OF ENCUMBED CARS
ENCUM CODE : J982

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| DE SOTO INC | 87/03/31 | 5/00 | 1 | 072864 | 072864 | 20800 | GAL | TANK | 40,534.38 | 36,480.94 |
| FLORIDA MOLASSES EXCHANGE | 85/10/31 | 3/00 | 1 | 072865 | 072865 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072866 | 072866 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072867 | 072867 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072868 | 072868 | 20800 | GAL | TANK | 40,534.38 | 36,480.94 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072869 | 072869 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072870 | 072870 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072872 | 072872 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| B C CHEMICALS, LTD | 92/03/31 | 10/00 | 1 | 072874 | 072874 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| PALMCO, INC | 97/09/30 | 15/00 | 3 | 072881 | 072883 | 20800 | GAL | TANK | 127,396.91 | 114,657.20 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072884 | 072884 | 20700 | GAL | TANK | 42,373.72 | 38,136.34 |
| A E STALEY MFG COMPANY | 90/03/31 | 15/00 | 2 | 072885 | 072886 | 20800 | GAL | TANK | 84,739.48 | 76,265.52 |
| PALMCO INC | 90/11/30 | 12/00 | 1 | 072887 | 072887 | 20800 | GAL | TANK | 42,373.72 | 38,136.34 |
| A E STALEY MFG COMPANY | 90/03/31 | 15/00 | 1 | 072888 | 072888 | 20800 | GAL | TANK | 42,487.63 | 38,238.86 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072889 | 072889 | 20700 | GAL | TANK | 42,487.63 | 38,238.86 |
| PALMCO, INC | 97/09/30 | 15/00 | 2 | 072890 | 072891 | 20800 | GAL | TANK | 84,780.91 | 76,302.81 |
| A E STALEY MFG COMPANY | 90/03/31 | 15/00 | 1 | 072892 | 072892 | 20800 | GAL | TANK | 42,293.28 | 38,063.95 |
| PALMCO, INC | 97/09/30 | 15/00 | 2 | 072893 | 072894 | 20700 | GAL | TANK | 84,739.48 | 76,265.52 |
| PALMCO, INC | 97/09/30 | 15/00 | 2 | 072895 | 072896 | 20800 | GAL | TANK | 84,586.56 | 76,127.90 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072897 | 072897 | 20700 | GAL | TANK | 42,624.57 | 38,362.11 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072898 | 072898 | 20800 | GAL | TANK | 42,251.85 | 38,026.66 |
| A E STALEY MFG COMPANY | 90/03/31 | 15/00 | 1 | 072899 | 072899 | 20800 | GAL | TANK | 42,487.63 | 38,238.86 |
| PALMCO, INC | 97/09/30 | 15/00 | 1 | 072902 | 072902 | 20700 | GAL | TANK | 42,819.75 | 38,537.77 |
| ECUSTA PAPER DIVISION | 85/03/31 | 3/00 | 8 | 072903 | 072910 | 20700 | GAL | TANK | 345,987.62 | 311,388.82 |
| LAND O'LAKES INC | 87/03/31 | 5/00 | 2 | 072911 | 072912 | 20700 | GAL | TANK | 85,927.50 | 77,334.74 |
| LAND O'LAKES INC | 87/03/31 | 5/00 | 4 | 072914 | 072917 | 20700 | GAL | TANK | 171,859.35 | 154,673.39 |
| LAND O'LAKES INC | 87/03/31 | 5/00 | 2 | 072918 | 072919 | 20800 | GAL | TANK | 85,930.38 | 77,337.34 |
| LAND O'LAKES INC | 87/03/31 | 5/00 | 1 | 072920 | 072920 | 20700 | GAL | TANK | 42,965.19 | 38,668.67 |
| LAND O'LAKES INC | 87/03/31 | 5/00 | 1 | 072921 | 072921 | 20800 | GAL | TANK | 43,079.76 | 38,771.78 |
| ROHM AND HAAS COMPANY | 87/03/31 | 5/00 | 1 | 073800 | 073800 | 20800 | GAL | TANK | 43,747.73 | 39,372.95 |
| BISCEGLIA BROTHERS WINE C | 87/03/31 | 5/00 | 1 | 073801 | 073801 | 20800 | GAL | TANK | 47,880.63 | 43,092.56 |
| TRANSPORT ASSOCIATES | 0/00/00 | 0/00 | 1 | 073803 | 073803 | 20700 | GAL | TANK | 43,402.36 | 39,062.12 |
| BISCEGLIA BROTHERS WINE C | 87/03/31 | 5/00 | 1 | 073804 | 073804 | 20800 | GAL | TANK | 48,006.96 | 43,206.26 |
| BISCEGLIA BROTHERS WINE C | 87/03/31 | 5/00 | 2 | 073806 | 073807 | 20800 | GAL | TANK | 95,761.26 | 86,185.12 |
| BISCEGLIA BROTHERS WINE C | 87/03/31 | 5/00 | 1 | 073809 | 073809 | 20800 | GAL | TANK | 47,880.63 | 43,092.56 |
| BISCEGLIA BROTHERS WINE C | 87/03/31 | 5/00 | 1 | 073813 | 073813 | 20800 | GAL | TANK | 47,880.62 | 43,092.55 |
| NATIONAL BY PRODUCTS INC | 92/10/31 | 10/00 | 1 | 077357 | 077357 | 23700 | GAL | TANK | 42,810.07 | 38,529.06 |
| NATIONAL BY PRODUCTS INC | 92/10/31 | 10/00 | 3 | 077358 | 077360 | 23600 | GAL | TANK | 128,431.04 | 115,587.93 |
| NATIONAL BY PRODUCTS INC | 92/10/31 | 10/00 | 1 | 077361 | 077361 | 23700 | GAL | TANK | 42,810.07 | 38,529.06 |
| ARIZONA CHEMICAL COMPANY | 88/02/29 | 5/00 | 1 | 077376 | 077376 | 23600 | GAL | TANK | 42,729.66 | 38,456.69 |
| ARIZONA CHEMICAL COMPANY | 88/02/29 | 5/00 | 1 | 077385 | 077385 | 23700 | GAL | TANK | 42,924.19 | 38,631.77 |
| ARIZONA CHEMICAL COMPANY | 88/02/29 | 5/00 | 1 | 077390 | 077390 | 23600 | GAL | TANK | 42,924.19 | 38,631.77 |
| ARIZONA CHEMICAL COMPANY | 88/02/29 | 5/00 | 1 | 077392 | 077392 | 23700 | GAL | TANK | 42,924.19 | 38,631.77 |
| ARIZONA CHEMICAL COMPANY | 88/02/29 | 5/00 | 1 | 077395 | 077395 | 23600 | GAL | TANK | 42,924.19 | 38,631.77 |
| EISENMAN CHEMICAL CO. | 85/04/30 | 3/00 | 7 | 094403 | 094409 | 02800 | CU FT | HOPPER | 310,632.35 | 279,569.08 |
| INDEPENDENT CEMENT CORP. | 0/00/00 | 0/01 | 1 | 094410 | 094410 | 02800 | CU FT | HOPPER | 44,409.28 | 39,968.35 |
| PROCTER AND GAMBLE | 87/04/30 | 5/00 | 3 | 094411 | 094413 | 02800 | CU FT | HOPPER | 132,992.04 | 119,692.82 |
| GLENS FALLS PORTLAND | 0/00/00 | 3/00 | 1 | 094484 | 094484 | 02800 | CU FT | HOPPER | 47,595.22 | 42,835.69 |
| NONE | 0/00/00 | 0/00 | 2 | 094541 | 094542 | 02800 | CU FT | HOPPER | 95,067.98 | 85,561.18 |
| TEXAS INDUSTRIES INC | 0/00/00 | 2/00 | 2 | 094543 | 094544 | 02800 | CU FT | HOPPER | 94,132.33 | 84,719.08 |
| NONE | 0/00/00 | 0/00 | 1 | 094545 | 094545 | 02800 | CU FT | HOPPER | 47,804.69 | 43,024.22 |

ENCUM CODE : J982

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 13 | 094547 | 094559 | 02800 | CU FT | HOPPER | 621,190.27 | 559,071.23 |
| TEXAS INDUSTRIES INC | 85/05/31 | 2/00 | 1 | 094560 | 094560 | 02800 | CU FT | HOPPER | 47,412.82 | 42,671.53 |
| ATLANTIC CEMENT CO.,INC. | 0/00/00 | 5/00 | 3 | 094561 | 094563 | 02800 | CU FT | HOPPER | 142,137.06 | 127,923.33 |
| TEXAS INDUSTRIES INC | 85/05/31 | 2/00 | 5 | 094564 | 094568 | 02800 | CU FT | HOPPER | 237,064.10 | 213,357.65 |
| FMC CORP. | 87/02/28 | 5/00 | 1 | 390304 | 390304 | 04000 | CU FT | HOPPER | 50,223.20 | 45,200.88 |
| PROCTER AND GAMBLE | 87/02/28 | 5/00 | 2 | 390312 | 390313 | 03900 | CU FT | HOPPER | 99,728.34 | 89,755.50 |
| FMC CORP. | 87/02/28 | 5/00 | 2 | 390314 | 390315 | 03900 | CU FT | HOPPER | 100,446.40 | 90,401.76 |
| AIRCO CARBIDE DIVISION | 86/10/31 | 5/00 | 6 | 390328 | 390333 | 04000 | CU FT | HOPPER | 372,501.30 | 335,251.14 |
| CANPOTEX LTD | 86/04/30 | 5/00 | 9 | 456100 | 456108 | 04600 | CU FT | HOPPER | 338,665.32 | 304,798.77 |
| CANPOTEX LTD | 86/04/30 | 5/00 | 5 | 456110 | 456114 | 04600 | CU FT | HOPPER | 188,147.40 | 169,332.65 |
| CANPOTEX LTD | 86/04/30 | 5/00 | 45 | 456116 | 456160 | 04600 | CU FT | HOPPER | 1,692,846.12 | 1,523,561.41 |
| CANPOTEX LTD | 86/04/30 | 5/00 | 38 | 456162 | 456199 | 04600 | CU FT | HOPPER | 1,423,668.54 | 1,281,301.54 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 14 | 486996 | 487009 | 04800 | CU FT | HOPPER | 539,677.74 | 485,709.84 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 26 | 487011 | 487036 | 04800 | CU FT | HOPPER | 1,002,258.66 | 902,032.56 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 487041 | 487041 | 04800 | CU FT | HOPPER | 40,978.95 | 36,881.05 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 487417 | 487417 | 04800 | CU FT | HOPPER | 40,531.27 | 36,478.14 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 1 | 487859 | 487859 | 04800 | CU FT | HOPPER | 38,163.07 | 34,346.76 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 3 | 487860 | 487862 | 04800 | CU FT | HOPPER | 120,234.75 | 108,211.26 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 4 | 487863 | 487866 | 04800 | CU FT | HOPPER | 156,421.00 | 140,778.88 |
| GOLD KIST INC | 86/04/30 | 1/07 | 5 | 487867 | 487871 | 04800 | CU FT | HOPPER | 193,835.33 | 174,451.78 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 487872 | 487874 | 04800 | CU FT | HOPPER | 114,260.43 | 102,834.36 |
| GOLD KIST INC | 86/04/30 | 1/07 | 6 | 487875 | 487880 | 04800 | CU FT | HOPPER | 232,602.39 | 209,342.13 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 487881 | 487881 | 04800 | CU FT | HOPPER | 38,086.81 | 34,278.12 |
| GOLD KIST INC | 86/04/30 | 1/07 | 1 | 487882 | 487882 | 04800 | CU FT | HOPPER | 38,767.06 | 34,890.35 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 487883 | 487883 | 04800 | CU FT | HOPPER | 38,086.81 | 34,278.12 |
| GOLD KIST INC | 86/04/30 | 1/07 | 7 | 487884 | 487890 | 04800 | CU FT | HOPPER | 271,369.48 | 244,232.51 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 487891 | 487892 | 04800 | CU FT | HOPPER | 76,173.62 | 68,556.24 |
| GOLD KIST INC | 86/04/30 | 1/07 | 6 | 487893 | 487898 | 04800 | CU FT | HOPPER | 232,602.36 | 209,342.10 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 7 | 487899 | 487905 | 04800 | CU FT | HOPPER | 266,607.67 | 239,946.84 |
| GOLD KIST INC | 86/04/30 | 1/07 | 1 | 487906 | 487906 | 04800 | CU FT | HOPPER | 38,767.07 | 34,890.36 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 487907 | 487907 | 04800 | CU FT | HOPPER | 38,086.81 | 34,278.12 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 3 | 487908 | 487910 | 04800 | CU FT | HOPPER | 122,936.85 | 110,643.15 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 487912 | 487912 | 04800 | CU FT | HOPPER | 40,531.27 | 36,478.14 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 487915 | 487915 | 04800 | CU FT | HOPPER | 40,978.95 | 36,881.05 |
| OKLAHOMA, KANSAS & TEXAS | 85/11/30 | 3/00 | 22 | 487917 | 487938 | 04800 | CU FT | HOPPER | 838,632.34 | 754,769.10 |
| CENTRAL RAILCAR EQUIP. | 0/00/00 | 15/00 | 1 | 487939 | 487939 | 04800 | CU FT | HOPPER | 38,125.20 | 34,312.68 |
| OKLAHOMA, KANSAS & TEXAS | 85/11/30 | 3/00 | 13 | 487940 | 487952 | 04800 | CU FT | HOPPER | 495,627.60 | 446,064.84 |
| CENTRAL RAILCAR EQUIP. | 0/00/00 | 15/00 | 1 | 487953 | 487953 | 04800 | CU FT | HOPPER | 38,125.20 | 34,312.68 |
| OKLAHOMA, KANSAS & TEXAS | 85/11/30 | 3/00 | 13 | 487954 | 487966 | 04800 | CU FT | HOPPER | 495,627.60 | 446,064.84 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 24 | 488116 | 488139 | 04800 | CU FT | HOPPER | 946,302.48 | 851,672.16 |
| GOLD KIST INC | 86/04/30 | 1/07 | 2 | 488140 | 488141 | 04800 | CU FT | HOPPER | 75,666.06 | 68,099.44 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 4 | 488142 | 488145 | 04800 | CU FT | HOPPER | 157,717.08 | 141,945.36 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 1 | 488146 | 488146 | 04800 | CU FT | HOPPER | 38,163.07 | 34,346.76 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 6 | 488147 | 488152 | 04800 | CU FT | HOPPER | 236,575.62 | 212,918.04 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 488154 | 488154 | 04800 | CU FT | HOPPER | 39,429.27 | 35,486.34 |
| ENGELHARD CORPORATION | 83/08/31 | 1/00 | 4 | 488155 | 488158 | 04800 | CU FT | HOPPER | 152,652.28 | 137,387.04 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 2 | 488159 | 488160 | 04800 | CU FT | HOPPER | 78,858.54 | 70,972.68 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 11 | 488162 | 488172 | 04800 | CU FT | HOPPER | 418,954.91 | 377,059.32 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 488173 | 488173 | 04800 | CU FT | HOPPER | 40,402.74 | 36,362.46 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 13 | 488174 | 488186 | 04800 | CU FT | HOPPER | 495,128.53 | 445,615.56 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 31 | 488187 | 488217 | 04800 | CU FT | HOPPER | 1,252,484.94 | 1,127,236.26 |

ENCUM CODE : J982

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 2 | 488219 | 488220 | 04800 | CU FT | HOPPER | 80,805.48 | 72,724.92 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 488221 | 488221 | 04800 | CU FT | HOPPER | 39,542.79 | 35,588.51 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 2 | 488222 | 488223 | 04800 | CU FT | HOPPER | 80,805.48 | 72,724.92 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 488225 | 488225 | 04800 | CU FT | HOPPER | 40,402.74 | 36,362.46 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 488226 | 488226 | 04800 | CU FT | HOPPER | 39,542.79 | 35,588.51 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 4 | 488227 | 488230 | 04800 | CU FT | HOPPER | 161,739.49 | 145,565.52 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 488231 | 488231 | 04800 | CU FT | HOPPER | 39,542.79 | 35,588.51 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 488232 | 488232 | 04800 | CU FT | HOPPER | 40,531.27 | 36,478.14 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 488233 | 488235 | 04800 | CU FT | HOPPER | 118,628.37 | 106,765.53 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 14 | 488236 | 488249 | 04800 | CU FT | HOPPER | 568,718.76 | 511,846.82 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 79 | 488251 | 488329 | 04800 | CU FT | HOPPER | 3,203,127.46 | 2,882,814.39 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 3 | 488368 | 488370 | 04800 | CU FT | HOPPER | 121,979.43 | 109,781.46 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 22 | 488371 | 488392 | 04800 | CU FT | HOPPER | 911,057.18 | 819,951.44 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 16 | 488394 | 488409 | 04800 | CU FT | HOPPER | 662,587.04 | 596,328.32 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 2 | 488410 | 488411 | 04800 | CU FT | HOPPER | 82,823.38 | 74,541.04 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 2 | 488412 | 488413 | 04800 | CU FT | HOPPER | 82,823.38 | 74,541.04 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 4 | 488414 | 488417 | 04800 | CU FT | HOPPER | 165,646.76 | 149,082.08 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 5 | 488418 | 488422 | 04800 | CU FT | HOPPER | 207,058.45 | 186,352.60 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 2 | 488423 | 488424 | 04800 | CU FT | HOPPER | 82,823.38 | 74,541.04 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488425 | 488425 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488426 | 488426 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 6 | 488427 | 488432 | 04800 | CU FT | HOPPER | 248,470.14 | 223,623.12 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488433 | 488433 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 6 | 488434 | 488439 | 04800 | CU FT | HOPPER | 248,470.14 | 223,623.12 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 4 | 488440 | 488443 | 04800 | CU FT | HOPPER | 165,646.76 | 149,082.08 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 4 | 488444 | 488447 | 04800 | CU FT | HOPPER | 165,646.76 | 149,082.08 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 488448 | 488448 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488449 | 488449 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 2 | 488450 | 488451 | 04800 | CU FT | HOPPER | 82,823.38 | 74,541.04 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488452 | 488452 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488453 | 488453 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 488454 | 488454 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488455 | 488455 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 488456 | 488456 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488457 | 488457 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 13 | 488458 | 488470 | 04800 | CU FT | HOPPER | 538,351.97 | 484,516.76 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 13 | 488471 | 488483 | 04800 | CU FT | HOPPER | 538,351.97 | 484,516.76 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 5 | 488484 | 488488 | 04800 | CU FT | HOPPER | 207,058.45 | 186,352.60 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488489 | 488489 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 2 | 488490 | 488491 | 04800 | CU FT | HOPPER | 82,823.38 | 74,541.04 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488492 | 488492 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 3 | 488493 | 488495 | 04800 | CU FT | HOPPER | 124,235.07 | 111,811.56 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488496 | 488496 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488497 | 488497 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488498 | 488498 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488499 | 488499 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 9 | 488500 | 488508 | 04800 | CU FT | HOPPER | 372,705.21 | 335,434.68 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 488509 | 488509 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488510 | 488510 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 6 | 488511 | 488516 | 04800 | CU FT | HOPPER | 248,470.14 | 223,623.12 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 488517 | 488517 | 04800 | CU FT | HOPPER | 41,411.69 | 37,270.52 |

LESSEE AND VALUATION OF ENCUMBERED CARS
ENCUM CODE : J982

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 2 | 488518 | 488519 | 04800 | CU FT HOPPER | 82,823.38 | 74,541.04 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 46 | 488520 | 488565 | 04800 | CU FT HOPPER | 1,904,937.74 | 1,714,443.92 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 488567 | 488567 | 04800 | CU FT HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 3 | 488568 | 488570 | 04800 | CU FT HOPPER | 124,235.07 | 111,811.56 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488571 | 488571 | 04800 | CU FT HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 4 | 488572 | 488575 | 04800 | CU FT HOPPER | 165,646.76 | 149,082.08 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 488576 | 488576 | 04800 | CU FT HOPPER | 41,411.69 | 37,270.52 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 7 | 488577 | 488583 | 04800 | CU FT HOPPER | 289,881.83 | 260,893.64 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 35 | 488774 | 488808 | 04800 | CU FT HOPPER | 1,423,093.35 | 1,280,783.70 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 6 | 488810 | 488815 | 04800 | CU FT HOPPER | 248,437.35 | 223,593.60 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 89 | 488817 | 488905 | 04800 | CU FT HOPPER | 3,707,379.37 | 3,336,641.38 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 18 | 488915 | 488932 | 04800 | CU FT HOPPER* | 762,973.38 | 686,675.88 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 12 | 488934 | 488945 | 04800 | CU FT HOPPER* | 508,693.32 | 457,823.88 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 91 | 488947 | 489037 | 04800 | CU FT HOPPER* | 3,846,746.31 | 3,462,070.86 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 64 | 489039 | 489102 | 04800 | CU FT HOPPER* | 2,817,903.28 | 2,536,112.52 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 3 | 489104 | 489106 | 04800 | CU FT HOPPER* | 128,005.86 | 115,205.25 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 13 | 489141 | 489153 | 04800 | CU FT HOPPER | 528,577.53 | 475,719.66 |
| NONE | 0/00/00 | 0/00 | 1 | 489156 | 489156 | 04800 | CU FT HOPPER | 40,169.79 | 36,152.81 |
| PEAVEY COMPANY | 93/10/31 | 12/00 | 12 | 550096 | 550107 | 05200 | CU FT HOPPER | 678,605.96 | 610,745.32 |
| CROWN ZELLERBACH CORP. | 0/00/00 | 0/01 | 1 | 550108 | 550108 | 05200 | CU FT HOPPER | 58,146.47 | 52,331.82 |
| ADM MILLING CO. | 86/08/31 | 5/00 | 2 | 550114 | 550115 | 05100 | CU FT HOPPER | 110,861.55 | 99,775.38 |
| ADM MILLING CO. | 86/08/31 | 5/00 | 1 | 550116 | 550116 | 05200 | CU FT HOPPER | 55,160.67 | 49,644.60 |
| ADM MILLING CO. | 86/08/31 | 5/00 | 1 | 550117 | 550117 | 05100 | CU FT HOPPER | 55,160.67 | 49,644.60 |
| ADM MILLING CO. | 86/08/31 | 5/00 | 1 | 550118 | 550118 | 05200 | CU FT HOPPER | 55,160.67 | 49,644.60 |
| PEAVEY COMPANY | 93/10/31 | 12/00 | 5 | 550119 | 550123 | 05100 | CU FT HOPPER | 284,778.23 | 256,300.38 |
| PEAVEY COMPANY | 93/10/31 | 12/00 | 1 | 550124 | 550124 | 05000 | CU FT HOPPER | 57,029.87 | 51,326.88 |
| PEAVEY COMPANY | 93/10/31 | 12/00 | 2 | 550125 | 550126 | 05100 | CU FT HOPPER | 113,688.62 | 102,319.74 |
| A E STALEY MFG COMPANY | 87/02/28 | 5/00 | 1 | 550232 | 550232 | 05000 | CU FT HOPPER | 57,021.44 | 51,319.29 |
| ENCUM TOTAL | | | 1,268 | | | | | 52,962,996.94 | 47,666,691.73 |

FIRST NATIONAL

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ROHM AND HAAS COMPANY | 84/04/30 | 5/00 | 1 | 003172 | 003172 | 08000 | GAL | TANK | 4,288.23 | 3,430.58 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 003175 | 003175 | 08000 | GAL | TANK | 4,149.55 | 3,319.64 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 1 | 004201 | 004201 | 04400 | CU FT | GONDOLA | 37,554.83 | 30,043.86 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 5 | 004203 | 004207 | 04400 | CU FT | GONDOLA | 187,774.15 | 150,219.30 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 4 | 004210 | 004213 | 04400 | CU FT | GONDOLA | 150,219.32 | 120,175.44 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 6 | 004215 | 004220 | 04400 | CU FT | GONDOLA | 225,328.98 | 180,263.16 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 6 | 004222 | 004227 | 04400 | CU FT | GONDOLA | 225,328.98 | 180,263.16 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 16 | 004229 | 004244 | 04400 | CU FT | GONDOLA | 602,614.33 | 482,091.40 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 1 | 004246 | 004246 | 04400 | CU FT | GONDOLA | 37,802.98 | 30,242.38 |
| MASONITE CORPORATION | 83/07/31 | 15/00 | 2 | 004248 | 004249 | 04400 | CU FT | GONDOLA | 75,605.96 | 60,484.76 |
| CELOTEX CORPORATION | 84/03/31 | 10/00 | 1 | 004250 | 004250 | 04400 | CU FT | GONDOLA | 37,802.98 | 30,242.38 |
| WEYERHAUSER COMPANY | 85/11/30 | 3/00 | 1 | 004251 | 004251 | 04400 | CU FT | GONDOLA | 37,802.98 | 30,242.38 |
| CELOTEX CORPORATION | 84/03/31 | 10/00 | 9 | 004253 | 004261 | 04400 | CU FT | GONDOLA | 340,226.82 | 272,181.42 |
| CELOTEX CORPORATION | 84/03/31 | 10/00 | 7 | 004263 | 004269 | 04400 | CU FT | GONDOLA | 265,613.50 | 212,490.78 |
| B C FOREST PRODUCTS LTD | 83/12/31 | 5/00 | 14 | 004270 | 004283 | 04400 | CU FT | GONDOLA | 532,715.96 | 426,172.74 |
| LIGNUM LIMITED | 83/12/31 | 5/00 | 11 | 004284 | 004294 | 04400 | CU FT | GONDOLA | 420,299.66 | 336,239.72 |
| LIGNUM LIMITED | 83/12/31 | 5/00 | 3 | 004296 | 004298 | 04400 | CU FT | GONDOLA | 114,897.90 | 91,918.32 |
| R T VANDERBILT CO INC | 86/02/28 | 3/00 | 1 | 006501 | 006501 | 04000 | GAL | TANK | 8,461.47 | 6,769.17 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 008201 | 008202 | 04600 | CU FT | REFRIG | 45,844.66 | 36,675.72 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 008203 | 008203 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 008204 | 008204 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 008205 | 008205 | 04600 | CU FT | REFRIG | 22,446.43 | 17,957.14 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 008206 | 008206 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 008208 | 008209 | 04600 | CU FT | REFRIG | 42,844.64 | 34,275.70 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 008211 | 008211 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 008213 | 008213 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 008214 | 008215 | 04600 | CU FT | REFRIG | 42,844.64 | 34,275.70 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 008217 | 008217 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 4 | 010200 | 010203 | 08700 | GAL | TANK | 107,467.66 | 85,974.12 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010204 | 010204 | 08600 | GAL | TANK | 26,897.95 | 21,518.36 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010205 | 010205 | 08700 | GAL | TANK | 26,897.95 | 21,518.36 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010206 | 010206 | 08800 | GAL | TANK | 26,897.95 | 21,518.36 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 7 | 010207 | 010213 | 08700 | GAL | TANK | 188,285.65 | 150,628.52 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 2 | 010215 | 010216 | 08700 | GAL | TANK | 53,795.90 | 43,036.72 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010217 | 010217 | 08800 | GAL | TANK | 26,897.95 | 21,518.36 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 10 | 010218 | 010227 | 08700 | GAL | TANK | 268,664.98 | 214,931.95 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010228 | 010228 | 08800 | GAL | TANK | 26,982.45 | 21,585.96 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 13 | 010229 | 010241 | 08700 | GAL | TANK | 350,276.77 | 280,221.40 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010243 | 010243 | 08800 | GAL | TANK | 26,982.45 | 21,585.96 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010244 | 010244 | 08700 | GAL | TANK | 26,982.45 | 21,585.96 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010245 | 010245 | 08800 | GAL | TANK | 26,982.45 | 21,585.96 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 2 | 010246 | 010247 | 08700 | GAL | TANK | 53,964.90 | 43,171.92 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 3 | 010248 | 010250 | 08800 | GAL | TANK | 80,947.35 | 64,757.88 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 4 | 010251 | 010254 | 08700 | GAL | TANK | 107,929.80 | 86,343.84 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 40 | 010301 | 010340 | 08700 | GAL | TANK | 1,073,895.26 | 859,116.01 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 6 | 010800 | 010805 | 08700 | GAL | TANK | 208,864.30 | 167,091.43 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 9 | 010807 | 010815 | 08700 | GAL | TANK | 305,901.44 | 244,721.10 |
| INDUSTRIAL PRODUCTS GROUP | 85/04/30 | 5/00 | 2 | 012891 | 012892 | 08400 | GAL | TANK | 56,402.65 | 45,122.11 |
| SHERWIN WILLIAMS COMPANY | 83/11/30 | 5/00 | 1 | 012893 | 012893 | 08400 | GAL | TANK | 29,069.19 | 23,255.35 |
| HERCULES INCORPORATED | 86/03/31 | 5/00 | 1 | 012894 | 012894 | 08400 | GAL | TANK | 29,069.18 | 23,255.34 |
| INDUSTRIAL PRODUCTS GROUP | 85/04/30 | 5/00 | 1 | 012895 | 012895 | 08400 | GAL | TANK | 28,441.83 | 22,753.46 |

SCHEDULE 3

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANADIAN NATIONAL RAILWAY | 83/04/30 | 5/00 | 9 | 013855 | 013863 | 08900 | FEET | FLAT | 310.535.64 | 248.428.44 |
| CANADIAN NATIONAL RAILWAY | 83/04/30 | 5/00 | 1 | 013865 | 013865 | 08900 | FEET | FLAT | 34.606.96 | 27.685.56 |
| INTERNATIONAL MINERALS | 85/12/31 | 5/00 | 2 | 014300 | 014301 | 13500 | GAL | TANK | 102.528.00 | 92.275.20 |
| INTERNATIONAL MINERALS | 85/12/31 | 5/00 | 1 | 014302 | 014302 | 13600 | GAL | TANK | 51.264.00 | 46.137.60 |
| INTERNATIONAL MINERALS | 85/12/31 | 5/00 | 2 | 014303 | 014304 | 13500 | GAL | TANK | 102.528.00 | 92.275.20 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 6 | 014305 | 014310 | 13500 | GAL | TANK | 309.323.64 | 278.391.24 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 6 | 014311 | 014316 | 13600 | GAL | TANK | 309.323.64 | 278.391.24 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 12 | 014317 | 014328 | 13500 | GAL | TANK | 618.647.28 | 556.782.48 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014329 | 014329 | 13400 | GAL | TANK | 51.553.94 | 46.398.54 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 8 | 014330 | 014337 | 13500 | GAL | TANK | 412.571.24 | 371.314.07 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014338 | 014338 | 13400 | GAL | TANK | 51.553.94 | 46.398.54 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014339 | 014339 | 13600 | GAL | TANK | 51.693.66 | 46.524.29 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014340 | 014340 | 13500 | GAL | TANK | 52.112.79 | 46.901.51 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014341 | 014341 | 13600 | GAL | TANK | 51.693.66 | 46.524.29 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 8 | 014342 | 014349 | 13500 | GAL | TANK | 414.387.54 | 372.948.76 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014350 | 014350 | 13400 | GAL | TANK | 51.973.08 | 46.775.77 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 2 | 014351 | 014352 | 13500 | GAL | TANK | 103.946.16 | 93.551.54 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014353 | 014353 | 13400 | GAL | TANK | 51.973.08 | 46.775.77 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 5 | 014354 | 014358 | 13500 | GAL | TANK | 260.144.82 | 234.130.33 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 1 | 014359 | 014359 | 13600 | GAL | TANK | 52.392.22 | 47.152.99 |
| KIDD CREEK MINES, LTD | 86/02/28 | 3/09 | 23 | 014360 | 014382 | 13500 | GAL | TANK | 1.233.692.04 | 1.110.322.74 |
| ECUSTA PAPER DIVISION | 84/05/31 | 5/00 | 1 | 014984 | 014984 | 10400 | GAL | TANK | 4.970.84 | 3.976.67 |
| MOORE AND MUNGER INC | 83/01/31 | 1/01 | 1 | 015688 | 015688 | 10900 | GAL | TANK | 215.10 | 172.08 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 017005 | 017005 | 10900 | GAL | TANK | 2.647.28 | 2.117.82 |
| BORDEN & REMINGTON CO. | 85/01/31 | 3/00 | 2 | 017453 | 017454 | 16600 | GAL | TANK | 81.267.50 | 73.140.74 |
| BORDEN & REMINGTON CO. | 85/01/31 | 3/00 | 1 | 017455 | 017455 | 16500 | GAL | TANK | 40.673.29 | 36.605.96 |
| BORDEN & REMINGTON CO. | 85/05/31 | 3/00 | 3 | 017456 | 017458 | 16600 | GAL | TANK | 121.940.77 | 109.746.68 |
| OLIN CHEMICALS OLIN CORP | 86/02/28 | 3/00 | 2 | 017901 | 017902 | 06300 | GAL | TANK | 85.935.86 | 68.748.68 |
| W R GRACE AND COMPANY | 84/03/31 | 4/11 | 1 | 018801 | 018801 | 04700 | GAL | TANK | 15.365.68 | 12.292.54 |
| NONE | 0/00/00 | 0/00 | 1 | 018901 | 018901 | 04100 | GAL | TANK | 12.950.52 | 10.360.41 |
| NATIONAL STARCH AND | 85/03/31 | 1/09 | 2 | 019269 | 019270 | 08400 | GAL | TANK | 58.066.60 | 46.453.28 |
| ALLIED CHEMICAL CORP | 84/02/28 | 3/00 | 1 | 019550 | 019550 | 09700 | GAL | TANK | 12.624.34 | 10.099.47 |
| GEORGIA MARBLE CO | 0/00/00 | 1/00 | 1 | 019551 | 019551 | 09700 | GAL | TANK | 12.624.34 | 10.099.47 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 019552 | 019554 | 09700 | GAL | TANK | 37.873.02 | 30.298.41 |
| ENDASA | 83/12/31 | 0/07 | 1 | 019555 | 019555 | 09700 | GAL | TANK | 12.624.34 | 10.099.47 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 3 | 019556 | 019558 | 09700 | GAL | TANK | 37.873.02 | 30.298.41 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 1 | 019589 | 019589 | 09700 | GAL | TANK | 14.124.18 | 11.299.34 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 1 | 019591 | 019591 | 09700 | GAL | TANK | 14.124.19 | 11.299.35 |
| ENDASA, S. A. DE C.V. | 90/12/31 | 5/00 | 3 | 019595 | 019597 | 09700 | GAL | TANK | 42.372.57 | 33.898.05 |
| ENDASA, S. A. DE C.V. | 90/12/31 | 5/00 | 1 | 019599 | 019599 | 09700 | GAL | TANK | 14.124.19 | 11.299.35 |
| UNION CARBIDE CORPORATION | 86/08/31 | 5/00 | 7 | 020108 | 020114 | 20400 | GAL | TANK | 258.390.32 | 206.712.24 |
| UNION CARBIDE CORPORATION | 86/08/31 | 5/00 | 1 | 020115 | 020115 | 20500 | GAL | TANK | 37.001.00 | 29.600.80 |
| UNION CARBIDE CORPORATION | 86/08/31 | 5/00 | 1 | 020116 | 020116 | 20400 | GAL | TANK | 37.001.00 | 29.600.80 |
| E. I. DUPONT DE NEMOURS | 87/06/30 | 5/00 | 1 | 020118 | 020118 | 20400 | GAL | TANK | 37.206.56 | 29.765.24 |
| UNION CARBIDE CORPORATION | 87/03/31 | 5/00 | 1 | 020119 | 020119 | 20500 | GAL | TANK | 37.206.56 | 29.765.24 |
| E. I. DUPONT DE NEMOURS | 87/06/30 | 5/00 | 1 | 020120 | 020120 | 20400 | GAL | TANK | 37.206.56 | 29.765.24 |
| E. I. DUPONT DE NEMOURS | 86/07/31 | 5/00 | 1 | 020121 | 020121 | 20500 | GAL | TANK | 37.206.56 | 29.765.24 |
| LONZA INC | 86/12/31 | 5/00 | 2 | 020122 | 020123 | 20500 | GAL | TANK | 74.413.12 | 59.530.48 |
| E. I. DUPONT DE NEMOURS | 86/07/31 | 3/02 | 2 | 020124 | 020125 | 20400 | GAL | TANK | 74.413.12 | 59.530.48 |
| E. I. DUPONT DE NEMOURS | 86/07/31 | 5/00 | 1 | 020126 | 020126 | 20500 | GAL | TANK | 37.206.56 | 29.765.24 |
| AMOCO CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 020500 | 020500 | 13300 | GAL | TANK | 42.608.66 | 34.086.92 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MOBIL OIL CORPORATION | 84/02/29 | 5/00 | 1 | 020501 | 020501 | 13300 | GAL | TANK | 42,608.66 | 34,086.92 |
| AMOCO CHEMICALS CORP | 84/12/31 | 5/00 | 2 | 020502 | 020503 | 13300 | GAL | TANK | 85,217.36 | 68,173.88 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 020504 | 020504 | 13300 | GAL | TANK | 41,227.99 | 32,982.39 |
| SHELL OIL COMPANY | 84/11/30 | 5/00 | 3 | 020505 | 020507 | 13300 | GAL | TANK | 124,065.71 | 99,252.55 |
| PROCTER AND GAMBLE | 86/06/30 | 5/00 | 1 | 020508 | 020508 | 13200 | GAL | TANK | 41,418.86 | 33,135.08 |
| ATLANTA PROCESSING COMPAN | 86/02/28 | 5/00 | 1 | 021291 | 021291 | 20600 | GAL | TANK | 25,978.47 | 20,782.77 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021310 | 021310 | 20900 | GAL | TANK | 24,552.53 | 19,642.02 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021312 | 021312 | 20700 | GAL | TANK | 24,552.53 | 19,642.02 |
| R H BOGLE COMPANY | 83/09/30 | 0/05 | 1 | 021313 | 021313 | 20700 | GAL | TANK | 24,716.21 | 19,772.96 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021314 | 021314 | 20700 | GAL | TANK | 24,716.21 | 19,772.96 |
| UNION CARBIDE CORPORATION | 82/01/31 | 3/00 | 1 | 021315 | 021315 | 20700 | GAL | TANK | 24,716.21 | 19,772.96 |
| CARGILL INC | 86/09/30 | 5/06 | 1 | 021629 | 021629 | 20600 | GAL | TANK | 26,165.62 | 20,932.49 |
| UNION CARBIDE CANADA LTD | 81/11/30 | 0/11 | 1 | 021630 | 021630 | 20500 | GAL | TANK | 26,165.62 | 20,932.49 |
| CARGILL INC | 86/09/30 | 5/06 | 1 | 021631 | 021631 | 20500 | GAL | TANK | 26,165.62 | 20,932.49 |
| KBI CORP. THE O H | 83/10/31 | 1/00 | 1 | 021632 | 021632 | 20700 | GAL | TANK | 25,766.48 | 20,613.18 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 2 | 021633 | 021634 | 20700 | GAL | TANK | 51,532.94 | 41,226.34 |
| PHILIP A HUNT CHEM CORP | 84/06/30 | 1/00 | 1 | 021635 | 021635 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| CHEMTOOL INCORPORATED | 84/04/30 | 5/00 | 1 | 021636 | 021636 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 021637 | 021637 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| E. I. DUPONT DE NEMOURS | 85/06/30 | 5/00 | 1 | 021638 | 021638 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| R H BOGLE COMPANY | 83/09/30 | 0/05 | 1 | 021639 | 021639 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| US INDUSTRIAL CHEMICAL CO | 84/03/31 | 5/00 | 1 | 021640 | 021640 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| E. I. DUPONT DE NEMOURS | 85/06/30 | 3/04 | 1 | 021641 | 021641 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| KBI CORP. THE O H | 83/10/31 | 1/00 | 1 | 021642 | 021642 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| KERLEY INDUSTRIES, INC. | 84/03/31 | 5/00 | 1 | 021643 | 021643 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| R H BOGLE COMPANY | 83/09/30 | 0/05 | 1 | 021644 | 021644 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| SCA SERVICES INC. | 83/05/31 | 0/02 | 1 | 021645 | 021645 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| ANGUS CHEM. CO. | 84/04/30 | 1/00 | 1 | 021646 | 021646 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| C F INDUSTRIES INC | 83/09/30 | 3/00 | 1 | 021647 | 021647 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 021648 | 021648 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| CY/RO INDS.-PARTNERSHIP U | 86/03/31 | 3/11 | 1 | 021649 | 021649 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| UNION CARBIDE CORPORATION | 84/03/31 | 5/00 | 1 | 021650 | 021650 | 20700 | GAL | TANK | 25,766.47 | 20,613.17 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021651 | 021651 | 20700 | GAL | TANK | 25,913.70 | 20,730.96 |
| CY/RO INDS.-PARTNERSHIP U | 84/01/31 | 1/07 | 3 | 021653 | 021655 | 20700 | GAL | TANK | 77,741.10 | 62,192.88 |
| T AND T CHEMICAL | 84/05/31 | 50/00 | 1 | 021656 | 021656 | 20700 | GAL | TANK | 25,913.70 | 20,730.96 |
| HUMKO PRODUCTS | 83/05/31 | 3/00 | 1 | 021657 | 021657 | 20700 | GAL | TANK | 25,913.70 | 20,730.96 |
| ZIP TRANSPORTATION | 85/03/31 | 5/00 | 1 | 021658 | 021658 | 20600 | GAL | TANK | 25,913.70 | 20,730.96 |
| ENDASA | 86/10/31 | 3/06 | 1 | 021659 | 021659 | 20500 | GAL | TANK | 25,913.70 | 20,730.96 |
| HUMKO PRODUCTS | 83/05/31 | 3/00 | 1 | 021660 | 021660 | 20600 | GAL | TANK | 25,913.70 | 20,730.96 |
| ARCO PETROLEUM PRODUCTS C | 84/12/31 | 5/00 | 1 | 021661 | 021661 | 20600 | GAL | TANK | 26,875.71 | 21,500.56 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021662 | 021662 | 20500 | GAL | TANK | 25,676.98 | 20,541.58 |
| ENDASA | 87/06/23 | 4/02 | 1 | 021663 | 021663 | 20600 | GAL | TANK | 25,676.98 | 20,541.58 |
| UNION CAMP CORPORATION | 86/02/28 | 5/00 | 1 | 021664 | 021664 | 20500 | GAL | TANK | 25,676.98 | 20,541.58 |
| MID SOUTH MILLING CO INC | 83/04/30 | 1/00 | 1 | 021665 | 021665 | 20600 | GAL | TANK | 25,913.70 | 20,730.96 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 021666 | 021666 | 20500 | GAL | TANK | 25,913.70 | 20,730.96 |
| REESE ENTERPRISES INC | 76/10/31 | 3/00 | 1 | 021667 | 021667 | 20500 | GAL | TANK | 27,049.20 | 21,639.36 |
| ZIP TRANSPORTATION | 85/03/31 | 5/00 | 1 | 021668 | 021668 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |
| ENDASA | 83/09/30 | 0/04 | 1 | 021669 | 021669 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |
| CARGILL INC | 86/09/30 | 5/06 | 1 | 021670 | 021670 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |
| NATIONAL BY-PRODUCTS, INC | 84/04/30 | 5/00 | 1 | 021671 | 021671 | 20600 | GAL | TANK | 27,049.03 | 21,639.22 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021672 | 021672 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021673 | 021673 | 20600 | GAL | TANK | 27,049.03 | 21,639.22 |
| ANDERSON CLAYTON FOODS | 84/05/31 | 5/00 | 1 | 021674 | 021674 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |
| LANDY PACKING COMPANY | 83/04/30 | 5/00 | 1 | 021675 | 021675 | 20600 | GAL | TANK | 27,049.03 | 21,639.22 |
| ARCO PETROLEUM PRODUCTS C | 85/02/28 | 5/00 | 1 | 021676 | 021676 | 20500 | GAL | TANK | 27,049.03 | 21,639.22 |
| ANDERSON CLAYTON FOODS | 84/05/31 | 5/00 | 2 | 021677 | 021678 | 20600 | GAL | TANK | 54,098.06 | 43,278.44 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021679 | 021679 | 20600 | GAL | TANK | 27,049.03 | 21,639.22 |
| ANDERSON CLAYTON FOODS | 84/05/31 | 5/00 | 1 | 021680 | 021680 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| ENDASA | 86/10/31 | 3/06 | 1 | 021681 | 021681 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| WESTVACO CORPORATION | 86/03/31 | 5/00 | 1 | 021682 | 021682 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021683 | 021683 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| ANDERSON CLAYTON FOODS | 84/05/31 | 5/00 | 1 | 021684 | 021684 | 20500 | GAL | TANK | 27,204.49 | 21,763.59 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 021685 | 021685 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| CARGILL INC | 83/02/28 | 0/03 | 1 | 021686 | 021686 | 20500 | GAL | TANK | 27,204.49 | 21,763.59 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021689 | 021689 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021690 | 021690 | 20500 | GAL | TANK | 27,204.49 | 21,763.59 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021691 | 021691 | 20600 | GAL | TANK | 27,204.49 | 21,763.59 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021692 | 021692 | 20500 | GAL | TANK | 26,319.73 | 21,055.78 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021693 | 021693 | 20600 | GAL | TANK | 26,319.67 | 21,055.73 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021694 | 021694 | 20500 | GAL | TANK | 26,319.67 | 21,055.73 |
| CARGILL INC. | 0/00/00 | 1/00 | 2 | 021695 | 021696 | 20600 | GAL | TANK | 52,639.34 | 42,111.46 |
| ANDERSON CLAYTON FOODS | 84/05/31 | 5/00 | 2 | 021697 | 021698 | 20600 | GAL | TANK | 52,639.34 | 42,111.46 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 2 | 021700 | 021701 | 20600 | GAL | TANK | 52,639.34 | 42,111.46 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 021702 | 021702 | 20700 | GAL | TANK | 25,096.69 | 20,077.35 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021704 | 021704 | 20800 | GAL | TANK | 25,096.65 | 20,077.32 |
| REICHHOLD CHEMICALS INC | 83/02/28 | 5/00 | 1 | 022719 | 022719 | 20600 | GAL | TANK | 34,585.24 | 27,668.19 |
| REICHHOLD CHEMICALS INC | 83/02/28 | 5/00 | 1 | 022720 | 022720 | 20500 | GAL | TANK | 34,585.22 | 27,668.17 |
| WEYERHAEUSER CO. | 0/00/00 | 1/00 | 1 | 022721 | 022721 | 20600 | GAL | TANK | 34,585.22 | 27,668.17 |
| REICHHOLD CHEMICALS INC | 83/02/28 | 5/00 | 1 | 022722 | 022722 | 20600 | GAL | TANK | 34,585.22 | 27,668.17 |
| AMERICAN CYANAMID COMPANY | 84/06/30 | 3/00 | 1 | 022753 | 022753 | 20800 | GAL | TANK | 33,765.13 | 27,012.10 |
| GRAIN PROCESSING CORP | 84/05/31 | 1/00 | 1 | 022754 | 022754 | 20800 | GAL | TANK | 33,765.15 | 27,012.12 |
| AMERICAN CYANAMID COMPANY | 84/06/30 | 3/00 | 1 | 022755 | 022755 | 20700 | GAL | TANK | 33,765.15 | 27,012.12 |
| AMERICAN CYANAMID COMPANY | 84/06/30 | 3/00 | 1 | 022756 | 022756 | 20800 | GAL | TANK | 33,608.61 | 26,886.88 |
| NUTRA-FLO CHEMICAL CO | 83/09/30 | 5/00 | 1 | 022759 | 022759 | 20700 | GAL | TANK | 33,608.64 | 26,886.91 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 022760 | 022760 | 20700 | GAL | TANK | 33,608.64 | 26,886.91 |
| E I DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 022812 | 022812 | 20600 | GAL | TANK | 34,465.57 | 27,572.45 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 022813 | 022813 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 022814 | 022814 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 022815 | 022815 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| E I DUPONT DE NEMOURS | 84/11/30 | 2/00 | 1 | 022816 | 022816 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| ARCO PETROLEUM PRODUCTS C | 84/12/31 | 5/00 | 1 | 022817 | 022817 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| ZIP TRANSPORTATION | 84/03/31 | 5/00 | 1 | 022818 | 022818 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 022819 | 022819 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 022820 | 022820 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| PPG INDUSTRIES INC | 83/11/30 | 5/00 | 1 | 022821 | 022821 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| AMOCO CHEMICALS CORP | 83/05/31 | 5/00 | 2 | 022822 | 022823 | 20600 | GAL | TANK | 68,931.02 | 55,144.80 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 022824 | 022824 | 20600 | GAL | TANK | 34,465.51 | 27,572.40 |
| AMOCO CHEMICALS CORP | 83/05/31 | 5/00 | 2 | 022825 | 022826 | 20600 | GAL | TANK | 68,931.02 | 55,144.80 |
| AMOCO CHEMICALS CORP | 83/05/31 | 5/00 | 1 | 022827 | 022827 | 20500 | GAL | TANK | 34,465.51 | 27,572.40 |
| WEYERHAEUSER CO. | 0/00/00 | 1/00 | 1 | 022828 | 022828 | 20500 | GAL | TANK | 34,465.51 | 27,572.40 |
| AMOCO CHEMICALS CORP | 83/05/31 | 5/00 | 2 | 022829 | 022830 | 20600 | GAL | TANK | 68,931.02 | 55,144.80 |
| KAPPA PRODUCTS CORP | 82/09/30 | 3/00 | 1 | 022836 | 022836 | 20600 | GAL | TANK | 34,703.97 | 27,763.17 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ZIP TRANSPORTATION | 84/03/31 | 5/00 | 1 | 022837 | 022837 | 20600 | GAL | TANK | 34,703.85 | 27,763.08 |
| HEW INCORPORATED | 83/12/31 | 5/00 | 1 | 022839 | 022839 | 20600 | GAL | TANK | 34,703.85 | 27,763.08 |
| ENDASA | 84/12/31 | 1/08 | 2 | 022840 | 022841 | 20600 | GAL | TANK | 69,407.70 | 55,526.16 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 022842 | 022842 | 20600 | GAL | TANK | 34,703.85 | 27,763.08 |
| UNION CAMP CORPORATION | 85/02/28 | 5/00 | 1 | 022843 | 022843 | 20600 | GAL | TANK | 34,703.85 | 27,763.08 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 3 | 022844 | 022846 | 20600 | GAL | TANK | 104,111.55 | 83,289.24 |
| SCM CORPORATION | 83/08/31 | 15/00 | 2 | 022847 | 022848 | 20600 | GAL | TANK | 69,407.70 | 55,526.16 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022849 | 022849 | 20600 | GAL | TANK | 34,540.92 | 27,632.73 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022850 | 022850 | 20700 | GAL | TANK | 34,703.85 | 27,763.08 |
| ENDASA | 84/12/31 | 1/08 | 3 | 022851 | 022853 | 20600 | GAL | TANK | 103,615.03 | 82,892.02 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 022854 | 022855 | 20600 | GAL | TANK | 68,911.10 | 55,128.88 |
| ENDASA | 87/03/31 | 3/10 | 2 | 022856 | 022857 | 20600 | GAL | TANK | 68,911.10 | 55,128.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022858 | 022858 | 20600 | GAL | TANK | 34,455.55 | 27,564.44 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022859 | 022859 | 20500 | GAL | TANK | 34,455.55 | 27,564.44 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022863 | 022863 | 20600 | GAL | TANK | 34,455.55 | 27,564.44 |
| NALCO CHEMICAL COMPANY | 86/09/30 | 5/00 | 1 | 022864 | 022864 | 20600 | GAL | TANK | 34,749.29 | 27,799.43 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022866 | 022866 | 20600 | GAL | TANK | 34,749.33 | 27,799.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022867 | 022867 | 20600 | GAL | TANK | 34,749.33 | 27,799.46 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 2 | 022868 | 022869 | 20600 | GAL | TANK | 81,109.72 | 64,887.76 |
| MONSANTO COMPANY | 84/04/30 | 1/00 | 1 | 022870 | 022870 | 20600 | GAL | TANK | 44,633.96 | 35,707.16 |
| MONSANTO COMPANY | 84/04/30 | 1/00 | 1 | 022871 | 022871 | 20800 | GAL | TANK | 44,634.07 | 35,707.25 |
| W R GRACE AND CO | 80/07/31 | 3/00 | 1 | 022872 | 022872 | 20800 | GAL | TANK | 38,650.21 | 30,920.16 |
| MOUNTAIN VALLEY | 86/06/30 | 5/00 | 1 | 022875 | 022875 | 20800 | GAL | TANK | 38,650.24 | 30,920.19 |
| SCM CORPORATION | 83/03/31 | 15/00 | 1 | 022878 | 022878 | 20600 | GAL | TANK | 40,177.60 | 32,142.08 |
| SCM CORPORATION | 83/03/31 | 15/00 | 1 | 022879 | 022879 | 20500 | GAL | TANK | 40,177.60 | 32,142.08 |
| SCM CORPORATION | 83/03/31 | 15/00 | 4 | 022880 | 022883 | 20600 | GAL | TANK | 162,219.44 | 129,775.52 |
| REICHHOLD CHEMICALS INC | 83/06/30 | 2/03 | 2 | 022884 | 022885 | 20800 | GAL | TANK | 89,268.14 | 71,414.50 |
| ALLIED CHEMICAL CORPORATI | 83/10/31 | 0/06 | 1 | 022886 | 022886 | 20800 | GAL | TANK | 44,634.07 | 35,707.25 |
| ALLIED CHEMICAL CORPORATI | 83/10/31 | 0/06 | 1 | 022887 | 022887 | 20700 | GAL | TANK | 44,634.07 | 35,707.25 |
| ALLIED CHEMICAL CORPORATI | 83/10/31 | 0/06 | 1 | 022888 | 022888 | 20800 | GAL | TANK | 44,634.07 | 35,707.25 |
| ALLIED CHEMICAL CORPORATI | 83/10/31 | 0/06 | 1 | 022889 | 022889 | 20700 | GAL | TANK | 44,634.07 | 35,707.25 |
| ALLIED CHEMICAL CORPORATI | 83/10/31 | 0/06 | 1 | 022890 | 022890 | 20800 | GAL | TANK | 44,634.07 | 35,707.25 |
| ROHM AND HAAS COMPANY | 87/12/31 | 5/00 | 4 | 022891 | 022894 | 20800 | GAL | TANK | 178,664.75 | 142,931.78 |
| ROHM AND HAAS COMPANY | 87/12/31 | 5/00 | 1 | 022895 | 022895 | 20700 | GAL | TANK | 44,762.56 | 35,810.04 |
| ROHM AND HAAS COMPANY | 87/12/31 | 5/00 | 1 | 022896 | 022896 | 20800 | GAL | TANK | 44,762.56 | 35,810.04 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 022937 | 022937 | 20700 | GAL | TANK | 30,512.42 | 24,409.93 |
| AGRICO CHEMICAL COMPANY | 84/03/31 | 3/00 | 1 | 022938 | 022938 | 20800 | GAL | TANK | 30,512.42 | 24,409.93 |
| UNITED STATES STEEL CORP | 86/06/30 | 5/00 | 1 | 022939 | 022939 | 20700 | GAL | TANK | 30,512.42 | 24,409.93 |
| USAMEX FERTILIZERS INC | 83/12/31 | 3/00 | 1 | 022940 | 022940 | 20800 | GAL | TANK | 30,512.42 | 24,409.93 |
| WRC PROCESSING COMPANY | 84/03/31 | 1/00 | 1 | 022941 | 022941 | 20700 | GAL | TANK | 29,629.10 | 23,703.28 |
| R H BOGLE COMPANY | 83/09/30 | 0/06 | 1 | 022942 | 022942 | 20800 | GAL | TANK | 29,629.15 | 23,703.32 |
| SUN REFINING & MARKETING | 81/07/31 | 5/00 | 2 | 022943 | 022944 | 20800 | GAL | TANK | 59,258.30 | 47,406.64 |
| UNITED STATES STEEL CORP | 86/06/30 | 5/00 | 1 | 022945 | 022945 | 20700 | GAL | TANK | 30,512.42 | 24,409.93 |
| PENNWALT CORPORATION | 84/05/31 | 5/00 | 1 | 022946 | 022946 | 20700 | GAL | TANK | 30,656.63 | 24,525.30 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 024010 | 024010 | 20700 | GAL | TANK | 29,078.08 | 23,262.46 |
| AIR PRODUCTS AND CHEM INC | 83/05/31 | 5/00 | 1 | 024027 | 024027 | 19800 | GAL | TANK | 56,097.09 | 44,877.67 |
| GRAIN PROCESSING CORP | 84/05/31 | 5/00 | 1 | 024317 | 024317 | 27200 | GAL | TANK | 46,162.06 | 36,929.64 |
| REICHHOLD CHEMICALS INC | 83/06/30 | 15/00 | 1 | 024318 | 024318 | 20600 | GAL | TANK | 48,919.48 | 39,135.58 |
| REICHHOLD CHEMICALS INC | 83/06/30 | 15/00 | 2 | 024319 | 024320 | 20500 | GAL | TANK | 99,204.14 | 79,363.30 |
| AIR PRODUCTS AND CHEM INC | 83/05/31 | 5/00 | 1 | 024506 | 024506 | 19400 | GAL | TANK | 64,313.16 | 51,450.52 |
| MONSANTO CANADA LIMITED | 80/12/31 | 1/00 | 1 | 025200 | 025200 | 06000 | GAL | TANK | 18,430.17 | 14,744.13 |

ENCUM CODE : 8024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SUN REFINING & MARKETING | 83/01/31 | 5/00 | 1 | 025378 | 025378 | 24600 | GAL | TANK | 32,912.97 | 26,330.37 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027505 | 027505 | 17300 | GAL | TANK | 48,211.20 | 43,390.08 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027506 | 027506 | 17400 | GAL | TANK | 48,211.20 | 43,390.08 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027507 | 027507 | 17300 | GAL | TANK | 48,211.20 | 43,390.08 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027508 | 027508 | 17400 | GAL | TANK | 48,211.20 | 43,390.08 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027509 | 027509 | 17300 | GAL | TANK | 48,211.20 | 43,390.08 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027510 | 027510 | 17400 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027511 | 027511 | 17300 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027512 | 027512 | 17400 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027513 | 027513 | 17300 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 6 | 027514 | 027519 | 17400 | GAL | TANK | 288,711.32 | 259,840.16 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027520 | 027520 | 17300 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 2 | 027521 | 027522 | 17400 | GAL | TANK | 96,144.46 | 86,530.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027523 | 027523 | 17300 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027524 | 027524 | 17400 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027525 | 027525 | 17300 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 1 | 027526 | 027526 | 17400 | GAL | TANK | 48,072.23 | 43,265.00 |
| C I L INC. | 86/10/31 | 5/00 | 8 | 027527 | 027534 | 17300 | GAL | TANK | 385,597.92 | 347,038.08 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027643 | 027643 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027644 | 027644 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| FMC CORPORATION | 84/10/31 | 3/00 | 1 | 027645 | 027645 | 10100 | GAL | TANK | 30,315.65 | 24,252.52 |
| THIO PET CHEMICALS LTD | 80/03/31 | 0/01 | 1 | 027646 | 027646 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 027647 | 027647 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| THIO PET CHEMICALS LTD | 80/03/31 | 0/01 | 1 | 027648 | 027648 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027649 | 027649 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027650 | 027650 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027651 | 027651 | 10200 | GAL | TANK | 29,975.03 | 23,980.02 |
| PROCTER AND GAMBLE | 85/03/31 | 2/00 | 1 | 027652 | 027652 | 10100 | GAL | TANK | 30,315.65 | 24,252.52 |
| CYANAMID CANADA INC | 78/06/30 | 0/03 | 1 | 027653 | 027653 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027654 | 027654 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| AGWAY INC | 86/12/31 | 5/00 | 1 | 027655 | 027655 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 027656 | 027656 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| E. I. DUPONT DE NEMOURS | 79/11/30 | 5/00 | 1 | 027657 | 027657 | 10200 | GAL | TANK | 29,975.03 | 23,980.02 |
| AGWAY INC | 86/12/31 | 5/00 | 1 | 027658 | 027658 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 027659 | 027659 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027660 | 027660 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 027673 | 027673 | 10100 | GAL | TANK | 38,101.26 | 30,481.00 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 027674 | 027674 | 10200 | GAL | TANK | 38,874.24 | 31,099.39 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 027695 | 027695 | 10200 | GAL | TANK | 29,857.69 | 23,886.15 |
| GAF CORPORATION | 84/10/31 | 5/00 | 1 | 027696 | 027696 | 10100 | GAL | TANK | 30,128.74 | 24,102.99 |
| E. I. DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 027697 | 027697 | 10200 | GAL | TANK | 29,857.77 | 23,886.21 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 027698 | 027698 | 10200 | GAL | TANK | 29,857.77 | 23,886.21 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027699 | 027699 | 10200 | GAL | TANK | 29,857.77 | 23,886.21 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 027700 | 027700 | 10200 | GAL | TANK | 29,857.77 | 23,886.21 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027701 | 027701 | 10200 | GAL | TANK | 29,857.77 | 23,886.21 |
| NITRAM CHEMICALS INC | 85/01/31 | 1/10 | 1 | 027702 | 027702 | 10100 | GAL | TANK | 29,857.77 | 23,886.21 |
| ALBERTA GAS CHEMICALS LTD | 86/03/31 | 5/00 | 3 | 029067 | 029069 | 30000 | GAL | TANK | 133,023.55 | 119,721.18 |
| ALBERTA GAS CHEMICALS LTD | 86/03/31 | 5/00 | 1 | 029070 | 029070 | 30700 | GAL | TANK | 44,373.26 | 39,935.93 |
| ALBERTA GAS CHEMICALS LTD | 86/03/31 | 5/00 | 2 | 029071 | 029072 | 30000 | GAL | TANK | 88,722.18 | 79,849.95 |
| ALBERTA GAS CHEMICALS LTD | 86/03/31 | 5/00 | 1 | 029073 | 029073 | 30600 | GAL | TANK | 44,290.10 | 39,861.09 |
| NGWSCU SERVICES, STIMULAT | 86/03/31 | 5/00 | 5 | 029500 | 029504 | 03000 | CU FT | HOPPER | 164,818.10 | 148,336.25 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031457 | 031457 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031556 | 031556 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| MANLEY BROS. | 85/04/30 | 5/00 | 1 | 031557 | 031557 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 032042 | 032042 | 03500 | CU FT | HOPPER | 20,714.46 | 16,571.56 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034090 | 034090 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034096 | 034096 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034099 | 034099 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/08/31 | 7/04 | 1 | 034101 | 034101 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034102 | 034102 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034104 | 034104 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034107 | 034107 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034110 | 034110 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034111 | 034111 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 034112 | 034112 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ARCO CHEMICAL COMPANY | 84/12/31 | 15/00 | 1 | 034282 | 034282 | 34100 | GAL | TANK | 46,754.91 | 37,403.92 |
| SUN REFINING & MARKETING | 83/03/31 | 1/00 | 1 | 034290 | 034290 | 34000 | GAL | TANK | 46,754.91 | 37,403.92 |
| PETRO-CANADA EXPLORATION | 84/10/31 | 5/06 | 1 | 034291 | 034291 | 34000 | GAL | TANK | 46,754.91 | 37,403.92 |
| C F INDUSTRIES INC | 82/03/31 | 5/00 | 1 | 034292 | 034292 | 34000 | GAL | TANK | 46,754.91 | 37,403.92 |
| TRANSPORTATION EQUIP., IN | 0/00/00 | 1/00 | 9 | 034293 | 034301 | 34000 | GAL | TANK | 420,794.19 | 336,635.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034302 | 034302 | 34100 | GAL | TANK | 46,754.91 | 37,403.92 |
| ARCO CHEMICAL COMPANY | 84/12/31 | 15/00 | 1 | 034305 | 034305 | 34000 | GAL | TANK | 46,754.91 | 37,403.92 |
| AEROPRES CORPORATION | 85/09/30 | 15/00 | 4 | 034616 | 034619 | 34000 | GAL | TANK | 167,762.02 | 134,209.60 |
| C N DINING LTD | 85/09/30 | 10/00 | 1 | 034712 | 034712 | 34100 | GAL | TANK | 41,650.45 | 33,320.36 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034714 | 034714 | 34100 | GAL | TANK | 41,838.28 | 33,470.62 |
| GETTY REFINING AND | 84/12/31 | 5/00 | 4 | 034721 | 034724 | 34100 | GAL | TANK | 167,353.28 | 133,882.60 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034739 | 034739 | 33900 | GAL | TANK | 40,329.39 | 32,263.51 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034740 | 034740 | 34100 | GAL | TANK | 40,329.36 | 32,263.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034741 | 034743 | 34000 | GAL | TANK | 120,988.08 | 96,790.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034744 | 034744 | 33900 | GAL | TANK | 40,329.36 | 32,263.48 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034745 | 034745 | 34000 | GAL | TANK | 40,329.36 | 32,263.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034746 | 034746 | 34000 | GAL | TANK | 40,329.36 | 32,263.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034747 | 034747 | 34100 | GAL | TANK | 40,329.36 | 32,263.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034748 | 034748 | 34000 | GAL | TANK | 40,329.36 | 32,263.48 |
| RAYMOND GAS LIQUIDS INC. | 90/09/30 | 10/00 | 8 | 034749 | 034756 | 34000 | GAL | TANK | 322,048.23 | 257,638.55 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034757 | 034757 | 34000 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034759 | 034759 | 34000 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034760 | 034760 | 34100 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034761 | 034761 | 33900 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034762 | 034762 | 34000 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034763 | 034763 | 33900 | GAL | TANK | 40,256.03 | 32,204.82 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034765 | 034765 | 34100 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034766 | 034767 | 34000 | GAL | TANK | 80,498.72 | 64,398.96 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034768 | 034768 | 34100 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034769 | 034770 | 34000 | GAL | TANK | 80,498.72 | 64,398.96 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034771 | 034771 | 33900 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034773 | 034775 | 34000 | GAL | TANK | 120,748.08 | 96,598.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034777 | 034777 | 34000 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034778 | 034778 | 33900 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034779 | 034781 | 34000 | GAL | TANK | 120,748.08 | 96,598.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034782 | 034783 | 33900 | GAL | TANK | 80,498.72 | 64,398.96 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 5 | 034784 | 034788 | 34000 | GAL | TANK | 201,246.80 | 160,997.40 |

ENCUM CODE : 8024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034789 | 034789 | 33900 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034790 | 034790 | 34000 | GAL | TANK | 40,249.36 | 32,199.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034791 | 034792 | 33900 | GAL | TANK | 80,498.72 | 64,398.96 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034793 | 034794 | 34000 | GAL | TANK | 80,396.99 | 64,317.58 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034795 | 034795 | 34100 | GAL | TANK | 40,147.64 | 32,118.11 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034796 | 034796 | 33900 | GAL | TANK | 40,147.64 | 32,118.11 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034797 | 034797 | 34000 | GAL | TANK | 40,147.64 | 32,118.11 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034799 | 034799 | 33900 | GAL | TANK | 40,378.90 | 32,303.12 |
| UNION OIL COMPANY OF | 89/09/30 | 10/00 | 1 | 034800 | 034800 | 34000 | GAL | TANK | 40,378.96 | 32,303.16 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034801 | 034801 | 34000 | GAL | TANK | 40,214.82 | 32,171.85 |
| N GL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 034802 | 034802 | 34000 | GAL | TANK | 40,378.96 | 32,303.16 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034803 | 034803 | 34000 | GAL | TANK | 40,378.96 | 32,303.16 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034804 | 034804 | 33900 | GAL | TANK | 40,378.96 | 32,303.16 |
| UNION OIL COMPANY OF | 89/09/30 | 10/00 | 1 | 034805 | 034805 | 34100 | GAL | TANK | 40,378.96 | 32,303.16 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034806 | 034806 | 33600 | GAL | TANK | 40,378.96 | 32,303.16 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034807 | 034807 | 34000 | GAL | TANK | 40,378.96 | 32,303.16 |
| UNION OIL COMPANY OF | 89/09/30 | 10/00 | 2 | 034808 | 034809 | 34000 | GAL | TANK | 80,759.70 | 64,607.75 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034811 | 034813 | 34100 | GAL | TANK | 121,141.80 | 96,913.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034814 | 034816 | 34000 | GAL | TANK | 121,141.80 | 96,913.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034817 | 034817 | 34100 | GAL | TANK | 40,380.60 | 32,304.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 4 | 034818 | 034821 | 34000 | GAL | TANK | 161,522.40 | 129,217.92 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034822 | 034822 | 33900 | GAL | TANK | 40,380.60 | 32,304.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034823 | 034823 | 34100 | GAL | TANK | 40,380.60 | 32,304.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034824 | 034824 | 34000 | GAL | TANK | 40,524.31 | 32,419.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034826 | 034827 | 34000 | GAL | TANK | 81,048.70 | 64,838.96 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034829 | 034829 | 34000 | GAL | TANK | 41,039.46 | 32,831.56 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034831 | 034831 | 34000 | GAL | TANK | 41,206.28 | 32,965.02 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034832 | 034832 | 33000 | GAL | TANK | 41,206.28 | 32,965.02 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 3 | 034833 | 034835 | 34000 | GAL | TANK | 124,119.33 | 99,295.44 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034836 | 034836 | 34000 | GAL | TANK | 41,373.11 | 33,098.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034837 | 034837 | 34100 | GAL | TANK | 41,373.11 | 33,098.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034838 | 034838 | 34000 | GAL | TANK | 41,373.11 | 33,098.48 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034839 | 034839 | 34100 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034840 | 034840 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034841 | 034841 | 34000 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034842 | 034842 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 034843 | 034844 | 34000 | GAL | TANK | 84,298.64 | 67,438.90 |
| DIVERSIFIED CHEMICALS | 88/04/30 | 15/00 | 1 | 034845 | 034845 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034847 | 034847 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 3 | 034848 | 034850 | 34000 | GAL | TANK | 126,447.96 | 101,158.35 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034851 | 034851 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 2 | 034852 | 034853 | 34000 | GAL | TANK | 84,298.64 | 67,438.90 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034854 | 034854 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034855 | 034855 | 34000 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034856 | 034856 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034857 | 034857 | 34000 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034858 | 034858 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 2 | 034859 | 034860 | 34000 | GAL | TANK | 84,298.64 | 67,438.90 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 1 | 034861 | 034861 | 33900 | GAL | TANK | 42,149.32 | 33,719.45 |
| ENDASA | 83/05/31 | 0/01 | 3 | 035526 | 035528 | 02900 | CU FT | HOPPER | 101,875.77 | 81,500.61 |
| ENDASA | 83/07/31 | 0/03 | 3 | 035544 | 035546 | 02900 | CU FT | HOPPER | 102,348.90 | 81,879.12 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 83/07/31 | 0/03 | 1 | 035549 | 035549 | 02900 | CU FT | HOPPER | 34,116.30 | 27,293.04 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035551 | 035551 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035554 | 035554 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035556 | 035556 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035559 | 035559 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035561 | 035561 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035563 | 035563 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035566 | 035566 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 2 | 035568 | 035569 | 02900 | CU FT | HOPPER | 69,899.24 | 55,919.38 |
| ENDASA | 83/07/31 | 0/03 | 3 | 035582 | 035584 | 02900 | CU FT | HOPPER | 104,848.86 | 83,879.07 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035600 | 035600 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 1 | 035616 | 035616 | 02900 | CU FT | HOPPER | 34,949.62 | 27,959.69 |
| ENDASA | 83/07/31 | 0/03 | 2 | 035631 | 035632 | 02900 | CU FT | HOPPER | 69,899.24 | 55,919.38 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 4 | 035650 | 035653 | 02900 | CU FT | HOPPER | 135,906.92 | 108,725.52 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041174 | 041174 | 04600 | CU FT | REFRIG | 22,781.00 | 18,224.80 |
| HUBINGER COMPANY | 83/09/30 | 5/00 | 5 | 042975 | 042979 | 04800 | CU FT | REFRIG | 163,497.99 | 130,798.39 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 043074 | 043074 | 04400 | CU FT | REFRIG | 38,279.94 | 30,623.95 |
| S C JOHNSON AND SONS INC | 80/07/31 | 10/00 | 1 | 043075 | 043075 | 04400 | CU FT | REFRIG | 36,821.76 | 29,457.40 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 31 | 043076 | 043106 | 04400 | CU FT | REFRIG | 1,161,223.60 | 928,978.69 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 3 | 043120 | 043122 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 2 | 043123 | 043124 | 04700 | CU FT | REFRIG | 80,212.60 | 64,170.08 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 1 | 043125 | 043125 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 2 | 043126 | 043127 | 04700 | CU FT | REFRIG | 79,985.80 | 63,988.64 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 4 | 043128 | 043131 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 2 | 043132 | 043133 | 04700 | CU FT | REFRIG | 80,212.60 | 64,170.08 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 1 | 043134 | 043134 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 2 | 043135 | 043136 | 04700 | CU FT | REFRIG | 79,985.80 | 63,988.64 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 1 | 043137 | 043137 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 043138 | 043138 | 04700 | CU FT | REFRIG | 40,219.70 | 32,175.76 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 2 | 043139 | 043140 | 04700 | CU FT | REFRIG | .00 | .00 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 043141 | 043141 | 04700 | CU FT | REFRIG | 39,992.90 | 31,994.32 |
| NESTLE COMPANY INC | 93/06/30 | 12/00 | 3 | 043142 | 043144 | 04700 | CU FT | REFRIG | .00 | .00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 044266 | 044266 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 8 | 044268 | 044275 | 04400 | CU FT | HOPPER | 219,873.50 | 175,898.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 044277 | 044277 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 044278 | 044278 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 18 | 044279 | 044296 | 04400 | CU FT | HOPPER | 495,752.00 | 396,601.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 044298 | 044298 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 044300 | 044302 | 04400 | CU FT | HOPPER | 81,934.25 | 65,547.40 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 044303 | 044303 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 13 | 044304 | 044316 | 04400 | CU FT | HOPPER | 358,642.05 | 286,913.64 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 044318 | 044319 | 04400 | CU FT | HOPPER | 55,175.70 | 44,140.56 |
| JARRETT RANCHES INC | 84/01/31 | 2/01 | 1 | 044320 | 044320 | 04400 | CU FT | HOPPER | 26,758.55 | 21,406.84 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 10 | 044321 | 044330 | 04400 | CU FT | HOPPER | 275,215.06 | 220,172.04 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 8 | 044332 | 044339 | 04400 | CU FT | HOPPER | 220,702.80 | 176,562.24 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 9 | 044341 | 044349 | 04400 | CU FT | HOPPER | 248,290.65 | 198,632.52 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047001 | 047003 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047004 | 047004 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047005 | 047007 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047008 | 047008 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047009 | 047009 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |

ENCUM CODE : 8024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 7 | 047010 | 047016 | 04400 | CU FT | HOPPER | 173,322.73 | 138,658.17 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047017 | 047017 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047018 | 047018 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047019 | 047019 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047020 | 047022 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 2 | 047023 | 047024 | 04400 | CU FT | HOPPER | 49,520.78 | 39,616.62 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047025 | 047025 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047026 | 047026 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047027 | 047027 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047028 | 047028 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 6 | 047029 | 047034 | 04400 | CU FT | HOPPER | 148,562.34 | 118,849.86 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047035 | 047035 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047036 | 047036 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047038 | 047039 | 04400 | CU FT | HOPPER | 49,520.78 | 39,616.62 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047040 | 047040 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047041 | 047044 | 04400 | CU FT | HOPPER | 99,041.56 | 79,233.24 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047045 | 047045 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047046 | 047049 | 04400 | CU FT | HOPPER | 99,041.56 | 79,233.24 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047050 | 047050 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047051 | 047052 | 04400 | CU FT | HOPPER | 49,520.78 | 39,616.62 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047054 | 047054 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 3 | 047055 | 047057 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 9 | 047058 | 047066 | 04400 | CU FT | HOPPER | 222,843.51 | 178,274.79 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047068 | 047070 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047071 | 047071 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047072 | 047074 | 04400 | CU FT | HOPPER | 73,958.21 | 59,166.56 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047075 | 047075 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047076 | 047078 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047080 | 047083 | 04400 | CU FT | HOPPER | 99,041.56 | 79,233.24 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047084 | 047084 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047085 | 047085 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047086 | 047086 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047087 | 047087 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047089 | 047092 | 04400 | CU FT | HOPPER | 99,041.56 | 79,233.24 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047093 | 047093 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047094 | 047097 | 04400 | CU FT | HOPPER | 99,041.56 | 79,233.24 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047098 | 047098 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047099 | 047099 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047100 | 047100 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047101 | 047101 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047102 | 047102 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047104 | 047106 | 04400 | CU FT | HOPPER | 74,281.17 | 59,424.93 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 2 | 047107 | 047108 | 04400 | CU FT | HOPPER | 49,520.78 | 39,616.62 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047109 | 047109 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047111 | 047111 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 5 | 047112 | 047116 | 04400 | CU FT | HOPPER | 123,801.95 | 99,041.55 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047117 | 047117 | 04400 | CU FT | HOPPER | 24,760.39 | 19,808.31 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047119 | 047119 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047120 | 047120 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047121 | 047121 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047122 | 047122 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED STATES BORAX | 83/10/31 | 15/00 | 2 | 047123 | 047124 | 04400 | CU FT | HOPPER | 49,514.00 | 39,611.20 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047125 | 047127 | 04400 | CU FT | HOPPER | 74,271.00 | 59,416.80 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 2 | 047128 | 047129 | 04400 | CU FT | HOPPER | 49,514.00 | 39,611.20 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047130 | 047130 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 2 | 047131 | 047132 | 04400 | CU FT | HOPPER | 49,514.00 | 39,611.20 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047133 | 047134 | 04400 | CU FT | HOPPER | 49,675.46 | 39,740.36 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047136 | 047136 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047137 | 047137 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047139 | 047141 | 04400 | CU FT | HOPPER | 74,755.38 | 59,804.28 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047142 | 047142 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047143 | 047144 | 04400 | CU FT | HOPPER | 49,514.00 | 39,611.20 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 2 | 047145 | 047146 | 04400 | CU FT | HOPPER | 49,675.46 | 39,740.36 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047147 | 047147 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 5 | 047149 | 047153 | 04400 | CU FT | HOPPER | 124,107.92 | 99,286.32 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047154 | 047154 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| SISSETON SEED AND GRAIN | 84/08/31 | 5/00 | 1 | 047155 | 047155 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047157 | 047157 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047158 | 047158 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047159 | 047159 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047160 | 047160 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047161 | 047164 | 04400 | CU FT | HOPPER | 99,028.00 | 79,222.40 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047165 | 047165 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047166 | 047166 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047167 | 047167 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047169 | 047169 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047170 | 047170 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047172 | 047172 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047173 | 047174 | 04400 | CU FT | HOPPER | 49,675.46 | 39,740.36 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047175 | 047175 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047176 | 047179 | 04400 | CU FT | HOPPER | 99,189.46 | 79,351.56 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047180 | 047180 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 2 | 047181 | 047182 | 04400 | CU FT | HOPPER | 49,836.92 | 39,869.52 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 047183 | 047186 | 04400 | CU FT | HOPPER | 99,189.46 | 79,351.56 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 047189 | 047191 | 04400 | CU FT | HOPPER | 74,432.46 | 59,545.96 |
| MORTON SALT DIVISION | 86/06/30 | 3/03 | 1 | 047192 | 047192 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 047193 | 047194 | 04400 | CU FT | HOPPER | 49,675.46 | 39,740.36 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 1 | 047195 | 047195 | 04400 | CU FT | HOPPER | 24,757.00 | 19,805.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047197 | 047197 | 04400 | CU FT | HOPPER | 24,918.46 | 19,934.76 |
| UNITED STATES BORAX | 83/10/31 | 15/00 | 2 | 047198 | 047199 | 04400 | CU FT | HOPPER | 49,514.00 | 39,611.20 |
| UNITED STATES BORAX | 82/10/31 | 5/00 | 2 | 047230 | 047231 | 04400 | CU FT | HOPPER | 53,623.40 | 42,898.71 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047232 | 047232 | 04400 | CU FT | HOPPER | 26,811.69 | 21,449.35 |
| UNITED STATES BORAX | 82/10/31 | 1/03 | 2 | 047234 | 047235 | 04400 | CU FT | HOPPER | 53,623.38 | 42,898.70 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047236 | 047236 | 04400 | CU FT | HOPPER | 26,811.69 | 21,449.35 |
| PEAVEY COMPANY | 83/11/30 | 5/00 | 1 | 047398 | 047398 | 04700 | CU FT | HOPPER | 26,919.50 | 21,535.60 |
| POTASH CORPORATION OF | 85/12/31 | 5/00 | 1 | 047399 | 047399 | 04700 | CU FT | HOPPER | 26,919.50 | 21,535.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 047400 | 047402 | 04700 | CU FT | HOPPER | 80,847.70 | 64,678.15 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 047403 | 047403 | 04800 | CU FT | HOPPER | 26,949.33 | 21,559.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 047404 | 047405 | 04700 | CU FT | HOPPER | 53,898.66 | 43,118.92 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 24 | 047407 | 047430 | 04700 | CU FT | HOPPER | 646,783.92 | 517,427.04 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 5 | 047432 | 047436 | 04700 | CU FT | HOPPER | 134,746.65 | 107,797.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 12 | 047438 | 047449 | 04700 | CU FT | HOPPER | 323,391.96 | 258,713.52 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 3 | 047450 | 047452 | 04700 | CU FT | HOPPER | 88,207.64 | 70,566.11 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 2 | 047454 | 047455 | 04700 | CU FT | HOPPER | 58,344.64 | 46,675.71 |
| F R ORR GRAIN COMPANY | 83/07/31 | 5/00 | 1 | 047457 | 047457 | 04700 | CU FT | HOPPER | 30,229.41 | 24,183.52 |
| E. I. DUPONT DE NEMOURS | 83/11/30 | 5/00 | 1 | 047458 | 047458 | 04700 | CU FT | HOPPER | 30,415.63 | 24,332.50 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047459 | 047459 | 04400 | CU FT | HOPPER | 30,229.41 | 24,183.52 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047460 | 047460 | 04700 | CU FT | HOPPER | 30,229.41 | 24,183.52 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 2 | 047461 | 047462 | 04700 | CU FT | HOPPER | 59,305.65 | 47,444.52 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047463 | 047463 | 04400 | CU FT | HOPPER | 29,262.45 | 23,409.96 |
| DOW CHEMICAL USA | 0/00/00 | 1/00 | 1 | 047464 | 047464 | 04700 | CU FT | HOPPER | 29,262.45 | 23,409.96 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047465 | 047465 | 04700 | CU FT | HOPPER | 29,442.71 | 23,554.16 |
| DOW CHEMICAL USA | 0/00/00 | 1/00 | 1 | 047467 | 047467 | 04700 | CU FT | HOPPER | 29,262.45 | 23,409.96 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047468 | 047468 | 04700 | CU FT | HOPPER | 29,442.71 | 23,554.16 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 1 | 047469 | 047469 | 04400 | CU FT | HOPPER | 29,262.45 | 23,409.96 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 2 | 047470 | 047471 | 04700 | CU FT | HOPPER | 58,263.42 | 46,610.73 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047472 | 047472 | 04700 | CU FT | HOPPER | 29,466.65 | 23,573.32 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047473 | 047473 | 04700 | CU FT | HOPPER | 29,311.14 | 23,448.91 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 2 | 047474 | 047475 | 04700 | CU FT | HOPPER | 58,839.46 | 47,071.56 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 1 | 047477 | 047477 | 04700 | CU FT | HOPPER | 29,311.14 | 23,448.91 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047478 | 047478 | 04400 | CU FT | HOPPER | 29,311.14 | 23,448.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047479 | 047479 | 04700 | CU FT | HOPPER | 29,311.14 | 23,448.91 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 4 | 047480 | 047483 | 04700 | CU FT | HOPPER | 117,995.16 | 94,396.10 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047484 | 047484 | 04400 | CU FT | HOPPER | 29,486.48 | 23,589.18 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047485 | 047485 | 04700 | CU FT | HOPPER | 29,486.48 | 23,589.18 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 3 | 047486 | 047488 | 04700 | CU FT | HOPPER | 88,904.45 | 71,123.54 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047489 | 047489 | 04700 | CU FT | HOPPER | 29,528.33 | 23,622.66 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047490 | 047490 | 04400 | CU FT | HOPPER | 29,528.33 | 23,622.66 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 3 | 047492 | 047494 | 04700 | CU FT | HOPPER | 88,765.77 | 71,012.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047495 | 047495 | 04700 | CU FT | HOPPER | 29,709.11 | 23,767.28 |
| MORTON SALT COMPANY | 84/07/31 | 15/00 | 1 | 047496 | 047496 | 04700 | CU FT | HOPPER | 29,709.11 | 23,767.28 |
| UNITED STATES BORAX | 82/10/31 | 5/00 | 1 | 047497 | 047497 | 04700 | CU FT | HOPPER | 29,667.01 | 23,733.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 047498 | 047498 | 04700 | CU FT | HOPPER | 29,667.01 | 23,733.60 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 047499 | 047499 | 04800 | CU FT | HOPPER | 30,070.68 | 24,056.54 |
| SISSETON SEED AND GRAIN | 84/08/31 | 5/00 | 1 | 048073 | 048073 | 04400 | CU FT | HOPPER | 25,865.97 | 20,692.77 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 048079 | 048080 | 04400 | CU FT | HOPPER | 53,948.08 | 43,158.46 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048081 | 048081 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| E. I. DUPONT DE NEMOURS | 83/11/30 | 5/00 | 1 | 048082 | 048082 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 3 | 048083 | 048085 | 04400 | CU FT | HOPPER | 80,918.46 | 64,734.75 |
| UNITED STATES BORAX | 82/10/31 | 5/00 | 1 | 048086 | 048086 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048087 | 048087 | 04400 | CU FT | HOPPER | 27,075.57 | 21,660.45 |
| E. I. DUPONT DE NEMOURS | 83/11/30 | 5/00 | 1 | 048089 | 048089 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048090 | 048090 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048092 | 048092 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| DOW CHEMICAL USA | 0/00/00 | 1/00 | 1 | 048093 | 048093 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048094 | 048094 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| SISSETON SEED AND GRAIN | 84/08/31 | 5/00 | 1 | 048095 | 048095 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 048097 | 048098 | 04400 | CU FT | HOPPER | 53,945.64 | 43,156.50 |
| UNITED STATES BORAX | 82/10/31 | 5/00 | 1 | 048099 | 048099 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 2 | 048100 | 048101 | 04400 | CU FT | HOPPER | 53,945.64 | 43,156.50 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048102 | 048102 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| E. I. DUPONT DE NEMOURS | 83/11/30 | 5/00 | 1 | 048103 | 048103 | 04400 | CU FT | HOPPER | 26,972.82 | 21,578.25 |
| UNITED STATES BORAX | 82/10/31 | 5/00 | 3 | 048104 | 048106 | 04400 | CU FT | HOPPER | 81,021.30 | 64,817.02 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 2 | 048107 | 048108 | 04400 | CU FT | HOPPER | 53,996.89 | 43,197.50 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048109 | 048109 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 3 | 048110 | 048112 | 04400 | CU FT | HOPPER | 81,226.98 | 64,981.56 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 5 | 048114 | 048118 | 04400 | CU FT | HOPPER | 139,088.30 | 111,270.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048119 | 048119 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048120 | 048120 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 2 | 048122 | 048123 | 04400 | CU FT | HOPPER | 54,151.32 | 43,321.04 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048124 | 048124 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 2 | 048125 | 048126 | 04400 | CU FT | HOPPER | 54,151.32 | 43,321.04 |
| F R ORR GRAIN COMPANY | 83/07/31 | 5/00 | 1 | 048127 | 048127 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 6 | 048128 | 048133 | 04400 | CU FT | HOPPER | 162,453.96 | 129,963.12 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 3 | 048135 | 048137 | 04400 | CU FT | HOPPER | 81,226.98 | 64,981.56 |
| DOW CHEMICAL USA | 0/00/00 | 1/00 | 1 | 048138 | 048138 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 2 | 048140 | 048141 | 04400 | CU FT | HOPPER | 54,151.32 | 43,321.04 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 048142 | 048142 | 04400 | CU FT | HOPPER | 27,075.66 | 21,660.52 |
| ATCHISON TOPEKA AND | 0/00/00 | 1/00 | 1 | 050857 | 050857 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 2 | 050859 | 050860 | 04800 | CU FT | HOPPER | 61,275.48 | 49,020.38 |
| THEILE KAOLIN COMPANY | 83/08/31 | 5/00 | 1 | 050861 | 050861 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| FARMERS COOPERATIVE CO | 83/08/31 | 5/00 | 1 | 050862 | 050862 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| ATCHISON TOPEKA AND | 0/00/00 | 1/00 | 2 | 050863 | 050864 | 04800 | CU FT | HOPPER | 61,275.48 | 49,020.38 |
| SISSETON SEED AND GRAIN | 83/11/30 | 5/00 | 1 | 050865 | 050865 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 4 | 050866 | 050869 | 04800 | CU FT | HOPPER | 122,550.96 | 98,040.76 |
| FARMERS COOPERATIVE CO | 83/08/31 | 5/00 | 1 | 050870 | 050870 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 1 | 050871 | 050871 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 1 | 050872 | 050872 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 3 | 050873 | 050875 | 04800 | CU FT | HOPPER | 91,913.22 | 73,530.57 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 050876 | 050876 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 1 | 050877 | 050877 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 1 | 050879 | 050879 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 050880 | 050880 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 1 | 050881 | 050881 | 04800 | CU FT | HOPPER | 30,787.68 | 24,630.14 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 050882 | 050883 | 04800 | CU FT | HOPPER | 61,275.48 | 49,020.38 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 050885 | 050885 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| RICHARDS ELEVATOR | 83/08/31 | 5/00 | 1 | 050902 | 050902 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| ATCHISON TOPEKA AND | 83/10/31 | 5/00 | 1 | 050904 | 050904 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| LANDMARK INCORPORATED | 0/00/00 | 1/00 | 1 | 050905 | 050905 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| PEAVEY COMPANY | 83/11/30 | 5/00 | 1 | 050909 | 050909 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| PILLSBURY COMPANY | 83/03/15 | 0/01 | 1 | 050910 | 050910 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| BUCKEYE FEED AND SUPPLY | 0/00/00 | 0/00 | 1 | 050912 | 050912 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| DOW CHEMICAL USA | 83/04/30 | 0/06 | 1 | 050914 | 050914 | 04800 | CU FT | HOPPER | 30,923.63 | 24,738.90 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 051324 | 051324 | 03500 | CU FT | HOPPER | 15,401.08 | 12,320.86 |
| POTASH COMPANY OF AMERICA | 82/05/31 | 5/00 | 1 | 051532 | 051532 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 051533 | 051533 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| 3M COMPANY | 84/11/30 | 10/00 | 1 | 051534 | 051534 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| OLIN CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 051847 | 051847 | 03500 | CU FT | HOPPER | 22,962.22 | 18,369.77 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 051849 | 051849 | 03500 | CU FT | HOPPER | 25,013.39 | 20,010.71 |
| GODCHAUX HENDERSON | 83/11/30 | 5/00 | 1 | 051850 | 051850 | 03500 | CU FT | HOPPER | 24,671.52 | 19,737.21 |
| COLONIAL SUGAR COMPANY | 83/11/30 | 10/00 | 1 | 051851 | 051851 | 03500 | CU FT | HOPPER | 26,722.73 | 21,378.18 |
| POTASH CORPORATION OF | 83/08/31 | 5/00 | 1 | 051852 | 051852 | 03500 | CU FT | HOPPER | 26,722.73 | 21,378.18 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 051853 | 051853 | 03500 | CU FT | HOPPER | 25,013.39 | 20,010.71 |
| MALLINCKRODT INC | 84/11/30 | 10/00 | 1 | 051855 | 051855 | 03500 | CU FT | HOPPER | 22,962.18 | 18,369.74 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| IMC CHEMICAL GROUP | 83/12/31 | 1/00 | 1 | 051856 | 051856 | 03500 | CU FT | HOPPER | 24,671.52 | 19,737.21 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051857 | 051857 | 03500 | CU FT | HOPPER | 25,085.80 | 20,068.64 |
| KIDD CREEK MINES, LTD | 84/08/31 | 2/08 | 1 | 051870 | 051870 | 03500 | CU FT | HOPPER | 27,361.94 | 21,889.55 |
| SASKATCHEWAN MINERALS | 84/11/30 | 5/00 | 1 | 051871 | 051871 | 03500 | CU FT | HOPPER | 27,361.94 | 21,889.55 |
| KIDD CREEK MINES, LTD | 84/08/31 | 2/08 | 2 | 051872 | 051873 | 03500 | CU FT | HOPPER | 54,723.88 | 43,779.10 |
| SASKATCHEWAN MINERALS | 84/11/30 | 5/00 | 1 | 051874 | 051874 | 03500 | CU FT | HOPPER | 27,361.96 | 21,889.56 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 052650 | 052650 | 03500 | CU FT | HOPPER | 25,072.83 | 20,058.26 |
| POTASH CORPORATION OF | 86/12/31 | 4/05 | 3 | 052651 | 052653 | 03500 | CU FT | HOPPER | 73,676.25 | 58,941.00 |
| MISS ARK TENN PACKAGING | 83/03/31 | 9/09 | 2 | 052655 | 052656 | 03500 | CU FT | HOPPER | 50,145.54 | 40,116.42 |
| COLONIAL SUGAR COMPANY | 83/07/31 | 10/00 | 1 | 052657 | 052657 | 03500 | CU FT | HOPPER | 25,072.77 | 20,058.21 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 053704 | 053704 | 04800 | CU FT | HOPPER | 33,227.65 | 26,582.12 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053707 | 053707 | 04800 | CU FT | HOPPER | 32,569.08 | 26,055.26 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053708 | 053708 | 04800 | CU FT | HOPPER | 32,824.25 | 26,259.40 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053709 | 053709 | 04800 | CU FT | HOPPER | 32,735.49 | 26,188.39 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 053712 | 053712 | 04800 | CU FT | HOPPER | 32,776.50 | 26,221.20 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 2 | 053715 | 053716 | 04800 | CU FT | HOPPER | 65,979.38 | 52,783.49 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053718 | 053718 | 04800 | CU FT | HOPPER | 32,987.52 | 26,390.01 |
| NONE | 0/00/00 | 0/00 | 1 | 057501 | 057501 | 04800 | CU FT | HOPPER | 70,429.90 | 63,386.91 |
| TENNECO POLYMERS, INC. | 93/06/30 | 12/00 | 24 | 057973 | 057996 | 05800 | CU FT | HOPPER | 1,102,865.51 | 992,578.93 |
| UNION CARBIDE CANADA LTD | 84/12/31 | 10/00 | 1 | 058113 | 058113 | 05900 | CU FT | HOPPER | 48,543.56 | 38,834.84 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 2 | 060005 | 060006 | 04600 | CU FT | REFRIG | 39,409.52 | 31,527.60 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 060036 | 060036 | 03600 | CU FT | HOPPER | 14,558.02 | 11,646.41 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/06 | 1 | 060097 | 060097 | 05800 | CU FT | HOPPER | 50,999.38 | 45,899.44 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060098 | 060098 | 05800 | CU FT | HOPPER | 49,828.85 | 44,845.96 |
| TENNECO POLYMERS, INC. | 82/07/31 | 1/00 | 1 | 060099 | 060099 | 05800 | CU FT | HOPPER | 44,955.12 | 40,459.60 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 060100 | 060100 | 05800 | CU FT | HOPPER | 50,630.00 | 45,567.00 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060101 | 060101 | 05800 | CU FT | HOPPER | 47,282.38 | 42,554.14 |
| TENNECO POLYMERS, INC. | 93/06/30 | 12/00 | 1 | 060102 | 060102 | 05800 | CU FT | HOPPER | 47,456.81 | 42,711.12 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 2 | 060103 | 060104 | 05800 | CU FT | HOPPER | 94,327.42 | 84,894.67 |
| TENNECO POLYMERS, INC. | 82/07/31 | 1/00 | 1 | 060105 | 060105 | 05800 | CU FT | HOPPER | 47,473.72 | 42,726.34 |
| SHINTECH INC | 83/09/30 | 0/03 | 3 | 060106 | 060108 | 05800 | CU FT | HOPPER | 148,398.87 | 133,558.97 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060109 | 060109 | 05800 | CU FT | HOPPER | 47,190.20 | 42,471.18 |
| MONSANTO CANADA LIMITED | 86/05/31 | 5/00 | 1 | 060110 | 060110 | 05800 | CU FT | HOPPER | 45,281.31 | 40,753.17 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060111 | 060111 | 05800 | CU FT | HOPPER | 47,404.11 | 42,663.69 |
| THERMO-FIL INC | 85/03/31 | 5/00 | 1 | 060112 | 060112 | 05800 | CU FT | HOPPER | 47,683.39 | 42,915.05 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 060113 | 060113 | 05800 | CU FT | HOPPER | 49,323.55 | 44,391.19 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060115 | 060115 | 05800 | CU FT | HOPPER | 48,531.32 | 43,678.18 |
| TENNECO POLYMERS, INC. | 82/07/31 | 1/00 | 1 | 060116 | 060116 | 05800 | CU FT | HOPPER | 44,238.50 | 39,814.65 |
| SHINTECH INC | 83/09/30 | 0/03 | 2 | 060117 | 060118 | 05800 | CU FT | HOPPER | 97,393.58 | 87,654.22 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060120 | 060120 | 05800 | CU FT | HOPPER | 43,397.10 | 39,057.39 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 060121 | 060121 | 05800 | CU FT | HOPPER | 48,679.64 | 43,811.67 |
| MONSANTO CANADA LIMITED | 86/05/31 | 5/00 | 1 | 060123 | 060123 | 05800 | CU FT | HOPPER | 47,187.74 | 42,468.96 |
| GEORGIA PACIFIC CORP | 0/00/00 | 0/03 | 1 | 060124 | 060124 | 05800 | CU FT | HOPPER | 49,696.44 | 44,726.79 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 5 | 060126 | 060130 | 05800 | CU FT | HOPPER | 248,861.63 | 223,975.45 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 1 | 060134 | 060134 | 05800 | CU FT | HOPPER | 45,513.03 | 40,961.72 |
| TENNECO POLYMERS, INC. | 93/06/30 | 12/00 | 1 | 060139 | 060139 | 05800 | CU FT | HOPPER | 45,473.10 | 40,925.79 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060140 | 060140 | 05800 | CU FT | HOPPER | 49,086.91 | 44,178.21 |
| GEORGIA PACIFIC CORP | 0/00/00 | 1/00 | 2 | 060141 | 060142 | 05800 | CU FT | HOPPER | 98,136.71 | 88,323.03 |
| TENNECO POLYMERS, INC. | 82/07/31 | 1/00 | 1 | 060143 | 060143 | 05800 | CU FT | HOPPER | 49,032.49 | 44,129.24 |
| SHINTECH INC | 83/09/30 | 0/03 | 1 | 060147 | 060147 | 05800 | CU FT | HOPPER | 49,627.72 | 44,664.94 |
| H MUEHLSTEIN & CO INC | 82/07/31 | 1/00 | 1 | 060152 | 060152 | 05800 | CU FT | HOPPER | 44,760.15 | 40,284.13 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| GEORGIA PACIFIC CORP | 0/00/00 | 0/03 | 1 | 060153 | 060153 | 05800 | CU FT | HOPPER | 45,572.71 | 41,015.43 |
| H MUEHLSTEIN & CO INC | 82/07/31 | 1/00 | 1 | 060154 | 060154 | 05800 | CU FT | HOPPER | 48,528.11 | 43,675.29 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 2 | 060408 | 060409 | 05800 | CU FT | HOPPER | 90,036.63 | 81,032.96 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060410 | 060410 | 05800 | CU FT | HOPPER | 45,258.50 | 40,732.65 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060411 | 060411 | 05800 | CU FT | HOPPER | 45,234.08 | 40,710.67 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 6 | 060412 | 060417 | 05800 | CU FT | HOPPER | 271,502.16 | 244,351.93 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060418 | 060418 | 05800 | CU FT | HOPPER | 45,234.08 | 40,710.67 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 3 | 060419 | 060421 | 05800 | CU FT | HOPPER | 135,455.15 | 121,909.62 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 2 | 060422 | 060423 | 05800 | CU FT | HOPPER | 90,338.51 | 81,304.65 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060424 | 060424 | 05800 | CU FT | HOPPER | 45,221.87 | 40,699.68 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060425 | 060425 | 05800 | CU FT | HOPPER | 45,165.21 | 40,648.68 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060426 | 060426 | 05800 | CU FT | HOPPER | 45,110.96 | 40,599.86 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060427 | 060427 | 05800 | CU FT | HOPPER | 45,123.16 | 40,610.84 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060428 | 060428 | 05800 | CU FT | HOPPER | 44,916.70 | 40,425.03 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060429 | 060429 | 05800 | CU FT | HOPPER | 44,916.70 | 40,425.03 |
| FIRESTONE SYNTHETIC | 0/00/00 | 0/01 | 1 | 060430 | 060430 | 05800 | CU FT | HOPPER | 44,916.70 | 40,425.03 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 2 | 060431 | 060432 | 05800 | CU FT | HOPPER | 89,833.40 | 80,850.06 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060438 | 060438 | 05800 | CU FT | HOPPER | 45,124.72 | 40,612.24 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 2 | 060439 | 060440 | 05800 | CU FT | HOPPER | 90,249.44 | 81,224.48 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060441 | 060441 | 05800 | CU FT | HOPPER | 45,112.52 | 40,601.26 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060442 | 060442 | 05800 | CU FT | HOPPER | 45,124.72 | 40,612.24 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 3 | 060443 | 060445 | 05800 | CU FT | HOPPER | 135,862.36 | 122,276.10 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 2 | 060446 | 060447 | 05800 | CU FT | HOPPER | 90,749.84 | 81,674.84 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060448 | 060448 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060449 | 060449 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060450 | 060450 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060451 | 060451 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060452 | 060452 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 1 | 060453 | 060453 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060454 | 060454 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| BORG WARNER CHEMICALS INC | 0/00/00 | 0/06 | 2 | 060455 | 060456 | 05800 | CU FT | HOPPER | 90,749.84 | 81,674.84 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060457 | 060457 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| AIR PRODUCTS AND CHEM INC | 86/05/31 | 5/00 | 1 | 060458 | 060458 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 1 | 060459 | 060459 | 05800 | CU FT | HOPPER | 45,374.92 | 40,837.42 |
| TENNECO POLYMERS, INC. | 82/09/30 | 1/00 | 4 | 060466 | 060469 | 05800 | CU FT | HOPPER | 181,062.41 | 162,956.14 |
| AMOCO CHEMICALS CORP | 0/00/00 | 1/00 | 1 | 060470 | 060470 | 05800 | CU FT | HOPPER | 44,306.12 | 39,875.50 |
| ITT RAYCNIER, INC. | 84/06/30 | 1/00 | 1 | 060483 | 060483 | 05800 | CU FT | HOPPER | 39,327.22 | 35,394.49 |
| GEORGIA PACIFIC CORP. | 82/04/30 | 1/00 | 2 | 060484 | 060485 | 05800 | CU FT | HOPPER | 78,654.44 | 70,788.98 |
| ITT RAYCNIER, INC. | 84/06/30 | 1/00 | 1 | 060486 | 060486 | 05800 | CU FT | HOPPER | 39,327.22 | 35,394.49 |
| GEORGIA PACIFIC CORP. | 82/04/30 | 1/00 | 6 | 060487 | 060492 | 05800 | CU FT | HOPPER | 235,704.88 | 212,134.36 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060642 | 060642 | 05700 | CU FT | REFRIG | 34,041.46 | 27,233.16 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060644 | 060644 | 05700 | CU FT | REFRIG | 34,041.49 | 27,233.19 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060648 | 060648 | 05700 | CU FT | REFRIG | 34,041.49 | 27,233.19 |
| ENGELHARD CORPORATION | 84/04/30 | 5/00 | 1 | 060651 | 060651 | 04900 | CU FT | REFRIG | 34,041.49 | 27,233.19 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060670 | 060670 | 05700 | CU FT | REFRIG | 34,175.71 | 27,340.56 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060672 | 060672 | 05700 | CU FT | REFRIG | 34,175.71 | 27,340.56 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 060675 | 060675 | 05700 | CU FT | REFRIG | 34,406.11 | 27,524.88 |
| ENGELHARD CORPORATION | 84/04/30 | 5/00 | 1 | 060679 | 060679 | 05700 | CU FT | REFRIG | 34,373.61 | 27,498.88 |
| TEXASGULF INC | 0/00/00 | 1/00 | 1 | 063509 | 063509 | 04800 | CU FT | HOPPER | 38,043.77 | 34,239.39 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 2 | 063553 | 063554 | 04800 | CU FT | HOPPER | 76,172.79 | 68,555.50 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 2 | 063558 | 063559 | 04800 | CU FT | HOPPER | 75,497.48 | 67,947.72 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 2 | 063562 | 063563 | 04800 | CU FT | HOPPER | 76,268.78 | 68,641.90 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 063579 | 063579 | 04800 | CU FT | HOPPER | 38,134.39 | 34,320.95 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 2 | 063595 | 063596 | 04800 | CU FT | HOPPER | 76,087.54 | 68,478.78 |
| FARMERS EXPORT CO. | 83/09/30 | 0/06 | 1 | 063598 | 063598 | 04800 | CU FT | HOPPER | 38,043.77 | 34,239.39 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063908 | 063909 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| INDIANA HI-RAIL CORP. | 0/00/00 | 1/00 | 1 | 063910 | 063910 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 063911 | 063911 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063912 | 063912 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 1 | 063913 | 063913 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063914 | 063915 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 1 | 063916 | 063916 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 063917 | 063917 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063918 | 063919 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 063920 | 063920 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063921 | 063921 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 063922 | 063922 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| FAYETTE COUNTY COOP. | 83/02/28 | 0/03 | 1 | 063923 | 063923 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063924 | 063924 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 063925 | 063925 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| INDIANA HI-RAIL CORP. | 0/00/00 | 1/00 | 1 | 063926 | 063926 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 063927 | 063927 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 1 | 063928 | 063928 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063929 | 063929 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 3 | 063930 | 063932 | 04800 | CU FT | HOPPER | 114,751.77 | 103,276.59 |
| CHICAGO & NORTH WESTERN S | 83/03/15 | 1/00 | 2 | 063933 | 063934 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 063935 | 063935 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 4 | 063936 | 063939 | 04800 | CU FT | HOPPER | 153,002.36 | 137,702.12 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 063940 | 063940 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 063941 | 063941 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| INDIANA HI-RAIL CORP. | 0/00/00 | 1/00 | 1 | 063942 | 063942 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 063943 | 063943 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 2 | 063945 | 063946 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063952 | 063953 | 04800 | CU FT | HOPPER | 76,501.18 | 68,851.06 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 063954 | 063954 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063955 | 063955 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063957 | 063957 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| INDIANA HI-RAIL CORP. | 0/00/00 | 1/00 | 1 | 063958 | 063958 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| IOWA RR | 84/07/31 | 1/00 | 1 | 063959 | 063959 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 1 | 063960 | 063960 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 064174 | 064175 | 04800 | CU FT | HOPPER | 76,878.23 | 69,190.40 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064176 | 064176 | 04800 | CU FT | HOPPER | 38,501.96 | 34,651.76 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 064177 | 064177 | 04800 | CU FT | HOPPER | 38,501.96 | 34,651.76 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 2 | 064178 | 064179 | 04800 | CU FT | HOPPER | 76,878.23 | 69,190.40 |
| INDIANA HI-RAIL CORP. | 0/00/00 | 1/00 | 1 | 064180 | 064180 | 04800 | CU FT | HOPPER | 38,376.27 | 34,538.64 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 2 | 064181 | 064182 | 04800 | CU FT | HOPPER | 76,752.54 | 69,077.28 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 064183 | 064183 | 04800 | CU FT | HOPPER | 38,501.96 | 34,651.76 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 064184 | 064184 | 04800 | CU FT | HOPPER | 38,376.27 | 34,538.64 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 064185 | 064185 | 04800 | CU FT | HOPPER | 38,501.96 | 34,651.76 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 4 | 064186 | 064189 | 04800 | CU FT | HOPPER | 154,007.84 | 138,607.04 |
| NATIONAL SILICATES LTD | 86/02/28 | 5/00 | 9 | 064190 | 064198 | 04800 | CU FT | HOPPER | 338,547.71 | 304,692.90 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 064199 | 064199 | 04800 | CU FT | HOPPER | 37,817.13 | 34,035.41 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL SILICATES LTD | 86/02/28 | 5/00 | 2 | 064200 | 064201 | 04800 | CU FT | HOPPER | 74,484.07 | 67,035.65 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064202 | 064202 | 04800 | CU FT | HOPPER | 37,639.85 | 33,875.86 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 6 | 064203 | 064208 | 04800 | CU FT | HOPPER | 228,240.94 | 205,416.80 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064209 | 064209 | 04800 | CU FT | HOPPER | 38,240.31 | 34,416.27 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 1 | 064210 | 064210 | 04800 | CU FT | HOPPER | 38,240.31 | 34,416.27 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064211 | 064211 | 04800 | CU FT | HOPPER | 38,240.31 | 34,416.27 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 064212 | 064212 | 04800 | CU FT | HOPPER | 38,240.31 | 34,416.27 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 1 | 064213 | 064213 | 04800 | CU FT | HOPPER | 38,240.87 | 34,416.78 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 2 | 064214 | 064215 | 04800 | CU FT | HOPPER | 76,481.74 | 68,833.56 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 3 | 064216 | 064218 | 04800 | CU FT | HOPPER | 114,647.95 | 103,183.15 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064219 | 064219 | 04800 | CU FT | HOPPER | 38,240.80 | 34,416.72 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 2 | 064220 | 064221 | 04800 | CU FT | HOPPER | 76,480.16 | 68,832.14 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064222 | 064222 | 04800 | CU FT | HOPPER | 38,237.10 | 34,413.39 |
| LANDMARK INCORPORATED | 83/10/31 | 1/00 | 8 | 064223 | 064230 | 04800 | CU FT | HOPPER | 305,922.84 | 275,330.55 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 064231 | 064231 | 04800 | CU FT | HOPPER | 38,250.90 | 34,425.81 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 1 | 072913 | 072913 | 20700 | GAL | TANK | 42,916.84 | 38,625.15 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 1 | 072922 | 072922 | 20800 | GAL | TANK | 42,916.84 | 38,625.15 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 1 | 072923 | 072923 | 20700 | GAL | TANK | 42,916.84 | 38,625.15 |
| CHARTARAND'S TANK CAR, IN | 84/05/31 | 2/00 | 3 | 072924 | 072926 | 20800 | GAL | TANK | 128,976.58 | 116,078.91 |
| ANDERSON CLAYTON FOODS | 86/08/31 | 5/00 | 7 | 077320 | 077326 | 23600 | GAL | TANK | 288,915.55 | 260,023.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 078198 | 078198 | 23900 | GAL | TANK | 39,869.24 | 31,895.39 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 080162 | 080162 | 02000 | CU FT | HOPPER | 3,629.62 | 2,903.69 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 080166 | 080166 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080168 | 080168 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 080169 | 080169 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| OLIN CHEMICALS OLIN CORP | 82/12/31 | 10/00 | 1 | 090004 | 090004 | 03500 | CU FT | HOPPER | 13,446.52 | 10,757.21 |
| POTASH CORPORATION OF | 85/12/31 | 5/00 | 1 | 090048 | 090048 | 03500 | CU FT | HOPPER | 13,982.42 | 11,185.93 |
| OZARK MAHONING COMPANY | 83/10/31 | 5/00 | 1 | 090087 | 090087 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| PQ CORPORATION | 85/04/30 | 5/00 | 1 | 090088 | 090088 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090092 | 090092 | 03500 | CU FT | HOPPER | 13,446.52 | 10,757.21 |
| IDEAL BASIC INDUSTRIES | 84/09/30 | 5/00 | 4 | 092915 | 092918 | 03000 | CU FT | HOPPER | 149,129.04 | 119,303.20 |
| ENDASA | 83/05/31 | 0/01 | 1 | 092998 | 092998 | 03000 | CU FT | HOPPER | 40,975.25 | 32,780.20 |
| MOBIL OIL CORPORATION | 84/12/31 | 5/00 | 2 | 094000 | 094001 | 03400 | CU FT | HOPPER | 77,224.69 | 61,779.74 |
| STANCHEM DIVISION OF | 85/05/31 | 5/00 | 3 | 094240 | 094242 | 02800 | CU FT | HOPPER | 124,660.75 | 112,194.66 |
| BETON ST. HUBERT | 86/05/31 | 5/00 | 1 | 094439 | 094439 | 02800 | CU FT | HOPPER | 44,947.19 | 40,452.47 |
| W R GRACE AND COMPANY | 85/02/28 | 4/11 | 1 | 099595 | 099595 | 03900 | CU FT | HOPPER | 43,280.20 | 34,624.16 |
| AMERICAN CYANAMID COMPANY | 86/11/30 | 5/00 | 1 | 099625 | 099625 | 03900 | CU FT | HOPPER | 50,490.78 | 40,392.62 |
| E I DUPONT DE NEMOURS | 84/11/30 | 3/00 | 1 | 110011 | 110011 | 04600 | CU FT | REFRIG | 19,694.35 | 15,755.48 |
| LEVER BROTHERS COMPANY | 86/02/28 | 5/00 | 4 | 390275 | 390278 | 03900 | CU FT | HOPPER | 192,564.52 | 173,308.05 |
| LEVER BROTHERS COMPANY | 86/02/28 | 5/00 | 1 | 390279 | 390279 | 04000 | CU FT | HOPPER | 48,017.07 | 43,215.36 |
| CONGOLEUM CORP. | 0/00/00 | 1/00 | 1 | 390280 | 390280 | 03900 | CU FT | HOPPER | 52,955.99 | 47,660.39 |
| CONGOLEUM CORP. | 0/00/00 | 1/00 | 4 | 390281 | 390284 | 04000 | CU FT | HOPPER | 211,189.84 | 190,070.84 |
| DELAWARE AND HUDSON RR | 0/00/00 | 5/00 | 3 | 390285 | 390287 | 04000 | CU FT | HOPPER | 159,791.08 | 143,811.97 |
| VULCAN MATERIALS COMPANY | 86/02/28 | 5/00 | 2 | 390288 | 390289 | 03900 | CU FT | HOPPER | 98,506.57 | 88,655.91 |
| W R GRACE AND COMPANY | 86/03/31 | 5/00 | 2 | 390290 | 390291 | 04000 | CU FT | HOPPER | 102,750.54 | 92,475.48 |
| KAISER ALUMINUM & CHEM. C | 84/04/30 | 1/00 | 1 | 390292 | 390292 | 03900 | CU FT | HOPPER | 48,423.48 | 43,581.13 |
| DYROTECH INDUSTRIES | 87/01/31 | 5/00 | 1 | 390293 | 390293 | 04000 | CU FT | HOPPER | 48,423.48 | 43,581.13 |
| VINYL PLASTIC INC | 87/08/31 | 5/00 | 1 | 390294 | 390294 | 04000 | CU FT | HOPPER | 48,423.48 | 43,581.13 |
| AMCCO OIL COMPANY | 83/06/30 | 1/00 | 1 | 390295 | 390295 | 03900 | CU FT | HOPPER | 48,423.48 | 43,581.13 |
| MARTIN MARIETTA CORPORATI | 84/07/31 | 1/00 | 2 | 390296 | 390297 | 03900 | CU FT | HOPPER | 96,846.96 | 87,162.26 |
| DYROTECH INDUSTRIES | 87/01/31 | 5/00 | 2 | 390298 | 390299 | 03900 | CU FT | HOPPER | 96,846.96 | 87,162.26 |

ENCUM CODE : 8024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MARTIN MARIETTA CORPORATI | 0/00/00 | 5/00 | 1 | 390300 | 390300 | 03900 | CU FT | HOPPER | 48,423.48 | 43,581.13 |
| VINYL PLASTIC INC | 87/08/31 | 5/00 | 1 | 390308 | 390308 | 04000 | CU FT | HOPPER | 51,209.72 | 46,088.74 |
| BASIC INC. | 83/08/31 | 1/00 | 2 | 390309 | 390310 | 04000 | CU FT | HOPPER | 102,419.44 | 92,177.48 |
| PROCTER AND GAMBLE | 87/09/30 | 5/00 | 1 | 390311 | 390311 | 04000 | CU FT | HOPPER | 51,209.72 | 46,088.74 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475001 | 475001 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475002 | 475002 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| DEERUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475003 | 475003 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475004 | 475004 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475005 | 475005 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 475010 | 475010 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475011 | 475011 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475012 | 475012 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 3 | 475013 | 475015 | 04800 | CU FT | HOPPER | 105,764.16 | 84,611.31 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 475016 | 475016 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475017 | 475017 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475018 | 475018 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 475019 | 475019 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475021 | 475021 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 475023 | 475023 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 2 | 475024 | 475025 | 04800 | CU FT | HOPPER | 70,509.44 | 56,407.54 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475026 | 475026 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475027 | 475027 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 475028 | 475028 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 475029 | 475030 | 04800 | CU FT | HOPPER | 70,509.44 | 56,407.54 |
| MILE-HIGH RAILCAR SERVICE | 87/12/31 | 5/00 | 1 | 475032 | 475032 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475033 | 475033 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475034 | 475034 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475035 | 475035 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475037 | 475037 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| PILLSBURY COMPANY | 83/01/31 | 0/04 | 1 | 475038 | 475038 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475039 | 475039 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475040 | 475040 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475041 | 475041 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475042 | 475042 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475044 | 475044 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475046 | 475046 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475047 | 475047 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475048 | 475048 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| PILLSBURY COMPANY | 83/01/31 | 0/04 | 1 | 475049 | 475049 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 475050 | 475050 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475051 | 475051 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475052 | 475052 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475053 | 475053 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475056 | 475056 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 475060 | 475060 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475061 | 475061 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475062 | 475062 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475064 | 475064 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| CANADIAN NATIONAL RAILWAY | 0/00/00 | 0/03 | 1 | 475065 | 475065 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475066 | 475066 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475068 | 475068 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |

ENCUM CODE : B024

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475069 | 475069 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 475070 | 475070 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 475071 | 475071 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 475072 | 475073 | 04800 | CU FT | HOPPER | 70,195.12 | 56,156.08 |
| QUAKER OATS CO.,CHEM. DIV | 0/00/00 | 1/00 | 1 | 475074 | 475074 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475075 | 475075 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 475076 | 475076 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475077 | 475077 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 475078 | 475078 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475080 | 475080 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475082 | 475082 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 475084 | 475084 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475085 | 475085 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475086 | 475086 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475087 | 475087 | 04800 | CU FT | HOPPER | 35,254.72 | 28,203.77 |
| FAR MAR CO. | 84/07/31 | 1/00 | 2 | 475088 | 475089 | 04800 | CU FT | HOPPER | 70,195.12 | 56,156.08 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 475090 | 475090 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 2 | 475091 | 475092 | 04800 | CU FT | HOPPER | 70,195.12 | 56,156.08 |
| EARLY & DANIELS | 0/00/00 | 0/06 | 1 | 475093 | 475093 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 475094 | 475094 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 475095 | 475095 | 04800 | CU FT | HOPPER | 35,097.56 | 28,078.04 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 476965 | 476965 | 04800 | CU FT | HOPPER | 34,068.20 | 27,254.56 |
| CIS EQUIPMENT LEASING CGR | 84/06/30 | 2/00 | 29 | 480708 | 480736 | 04800 | CU FT | HOPPER | 966,982.03 | 773,585.49 |
| GROWMARK INC | 86/01/31 | 5/00 | 2 | 485564 | 485565 | 04800 | CU FT | HOPPER | 74,905.40 | 67,414.86 |
| GROWMARK INC | 86/01/31 | 5/00 | 2 | 485578 | 485579 | 04800 | CU FT | HOPPER | 73,506.15 | 66,155.53 |
| GROWMARK INC | 86/01/31 | 5/00 | 12 | 485585 | 485596 | 04800 | CU FT | HOPPER | 444,305.54 | 399,874.94 |
| CALVIN FARMERS UNION ELEV | 86/01/31 | 5/00 | 3 | 486336 | 486338 | 04800 | CU FT | HOPPER | 108,287.25 | 97,458.51 |
| KERR MCGEE CORPORATION | 87/10/31 | 5/00 | 1 | 488012 | 488012 | 04800 | CU FT | HOPPER | 40,531.27 | 36,478.14 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 1 | 488809 | 488809 | 04800 | CU FT | HOPPER | 42,135.81 | 37,922.22 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 1 | 488933 | 488933 | 04800 | CU FT | HOPPER | 42,668.62 | 38,401.75 |
| UNITED STATES BORAX | 2/06/30 | 20/00 | 1 | 489103 | 489103 | 04800 | CU FT | HOPPER | 42,668.62 | 38,401.75 |
| UNITED STATES BORAX | 2/08/31 | 20/00 | 1 | 489119 | 489119 | 04800 | CU FT | HOPPER | 42,668.62 | 38,401.75 |
| UNITED STATES BORAX | 2/08/31 | 20/00 | 11 | 489130 | 489140 | 04800 | CU FT | HOPPER | 469,621.22 | 422,659.01 |
| ENCUM TOTAL | | | 1,800 | | | | | | 61,403,629.26 | 51,155,737.21 |

ENCUM CODE : B025

CDN IMPERIAL

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NONE | 0/00/00 | 0/00 | 1 | 000272 | 000272 | 08500 | FEET | FLAT | 16,218.92 | 12,975.13 |
| NONE | 0/00/00 | 0/00 | 1 | 000320 | 000320 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| NONE | 0/00/00 | 0/00 | 1 | 000390 | 000390 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| CHURCHILL FALLS LABRADOR | 85/05/31 | 5/00 | 1 | 001000 | 001000 | 05200 | FEET | FLAT | 11,916.80 | 9,533.44 |
| CHURCHILL FALLS LABRADOR | 85/12/31 | 5/00 | 1 | 001002 | 001002 | 08500 | FEET | FLAT | 9,223.52 | 7,378.81 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002127 | 002127 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002128 | 002128 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002132 | 002132 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002141 | 002141 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002147 | 002147 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002167 | 002167 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002188 | 002188 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002191 | 002191 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| NONE | 0/00/00 | 0/00 | 1 | 002236 | 002236 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002237 | 002237 | 03100 | CU FT | REFRIG | 8,542.08 | 6,833.66 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002245 | 002245 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002249 | 002249 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002250 | 002250 | 03400 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002257 | 002257 | 03400 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002259 | 002260 | 03400 | CU FT | REFRIG | 18,024.92 | 14,419.92 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002266 | 002267 | 03400 | CU FT | REFRIG | 18,024.92 | 14,419.92 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002272 | 002273 | 03400 | CU FT | REFRIG | 18,024.92 | 14,419.92 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002281 | 002281 | 03400 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| GETTYSBURG RAILROAD COMPA | 81/06/30 | 1/06 | 6 | 002285 | 002290 | 03400 | CU FT | REFRIG | 55,001.76 | 44,001.36 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 3 | 002306 | 002308 | 03400 | CU FT | REFRIG | 28,031.88 | 22,425.50 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002310 | 002311 | 03400 | CU FT | REFRIG | 18,476.76 | 14,781.40 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002313 | 002313 | 03400 | CU FT | REFRIG | 9,396.75 | 7,517.40 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 4 | 002316 | 002319 | 03400 | CU FT | REFRIG | 37,587.00 | 30,069.60 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002322 | 002323 | 03400 | CU FT | REFRIG | 18,793.50 | 15,034.80 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 2 | 002326 | 002327 | 03300 | CU FT | REFRIG | 18,024.92 | 14,419.92 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002329 | 002329 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002331 | 002331 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002335 | 002335 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002337 | 002337 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| WELDWOOD OF CANADA LTD | 80/04/30 | 5/00 | 1 | 002339 | 002339 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| 3M COMPANY | 83/09/30 | 5/00 | 1 | 002501 | 002501 | 09900 | GAL | TANK | 5,961.48 | 4,769.18 |
| MONSANTO COMPANY | 83/04/30 | 5/00 | 1 | 002504 | 002504 | 09900 | GAL | TANK | 5,961.48 | 4,769.18 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 002506 | 002506 | 09900 | GAL | TANK | 6,080.71 | 4,864.56 |
| ALLIED CHEMICAL CORP | 82/12/06 | 3/00 | 2 | 002507 | 002508 | 09900 | GAL | TANK | 12,161.42 | 9,729.12 |
| AMAX LEAD AND ZINC INC | 81/08/31 | 3/00 | 1 | 002509 | 002509 | 09900 | GAL | TANK | 6,080.71 | 4,864.56 |
| AMAX LEAD AND ZINC INC | 81/08/31 | 3/00 | 1 | 002517 | 002517 | 09900 | GAL | TANK | 6,080.70 | 4,864.56 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 006433 | 006433 | 08400 | GAL | TANK | 21,403.43 | 17,122.74 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 3 | 006435 | 006437 | 08400 | GAL | TANK | 64,326.97 | 51,461.57 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006438 | 006438 | 08400 | GAL | TANK | 21,403.34 | 17,122.67 |
| HUBINGER COMPANY | 84/03/31 | 1/00 | 1 | 006439 | 006439 | 08400 | GAL | TANK | 21,403.34 | 17,122.67 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 006444 | 006444 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| FERROCARRIL SONORA-BAJA C | 84/03/31 | 2/00 | 1 | 006445 | 006445 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| HUMKO PRODUCTS | 81/10/31 | 0/01 | 2 | 006446 | 006447 | 08400 | GAL | TANK | 43,040.58 | 34,432.46 |
| WAGNER JUICE CO. | 83/08/31 | 0/03 | 1 | 006448 | 006448 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| HUEINGER COMPANY | 84/02/29 | 1/00 | 1 | 006453 | 006453 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| HUEINGER COMPANY | 82/03/31 | 0/05 | 1 | 006455 | 006455 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |

SCHEDULE 4A

ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| GRAIN PROCESSING CORP | 84/09/30 | 5/00 | 1 | 019500 | 019500 | 10200 | GAL | TANK | 9,274.48 | 7,419.58 |
| REICHHOLD CHEMICALS INC | 83/12/31 | 5/00 | 1 | 019501 | 019501 | 10000 | GAL | TANK | 9,274.52 | 7,419.61 |
| UNION CARBIDE CORPORATION | 86/05/31 | 5/00 | 1 | 019503 | 019503 | 10000 | GAL | TANK | 9,274.52 | 7,419.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 019505 | 019505 | 10000 | GAL | TANK | 9,274.52 | 7,419.61 |
| W R GRACE AND CO | 84/05/31 | 4/11 | 1 | 019506 | 019506 | 10200 | GAL | TANK | 9,274.52 | 7,419.61 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019508 | 019508 | 10000 | GAL | TANK | 9,274.52 | 7,419.61 |
| UNITED STATES STEEL CORP | 85/01/31 | 5/00 | 1 | 019607 | 019607 | 09800 | GAL | TANK | 16,729.81 | 13,383.84 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 019614 | 019614 | 10100 | GAL | TANK | 16,868.07 | 13,494.45 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019620 | 019620 | 10100 | GAL | TANK | 16,868.07 | 13,494.45 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019622 | 019622 | 10100 | GAL | TANK | 16,868.07 | 13,494.45 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019631 | 019631 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| LLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019635 | 019635 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019638 | 019638 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 1 | 019642 | 019642 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 81/05/31 | 5/00 | 2 | 019644 | 019645 | 10100 | GAL | TANK | 31,947.48 | 25,557.98 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019962 | 019962 | 13200 | GAL | TANK | 33,314.60 | 26,651.68 |
| SHELL OIL COMPANY | 84/11/30 | 5/00 | 1 | 019963 | 019963 | 13200 | GAL | TANK | 33,314.41 | 26,651.52 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019964 | 019964 | 13200 | GAL | TANK | 33,314.41 | 26,651.52 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 2 | 019965 | 019966 | 13200 | GAL | TANK | 66,628.82 | 53,303.04 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019967 | 019967 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| SHELL OIL COMPANY | 84/11/30 | 5/00 | 1 | 019968 | 019968 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 019969 | 019969 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019970 | 019970 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 019971 | 019971 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| CANAMEX COMMODITY CORP | 82/09/30 | 5/00 | 1 | 019972 | 019972 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 2 | 019973 | 019974 | 13200 | GAL | TANK | 66,990.94 | 53,592.74 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 2 | 019975 | 019976 | 13200 | GAL | TANK | 66,990.94 | 53,592.74 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 019977 | 019977 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| SHELL OIL COMPANY | 84/11/30 | 5/00 | 1 | 019978 | 019978 | 13200 | GAL | TANK | 33,495.47 | 26,796.37 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 3 | 019979 | 019981 | 13200 | GAL | TANK | 100,486.41 | 80,389.11 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 2 | 019982 | 019983 | 13200 | GAL | TANK | 66,990.94 | 53,592.74 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019984 | 019984 | 13300 | GAL | TANK | 33,495.47 | 26,796.37 |
| SCA SERVICES INC. | 83/07/31 | 0/03 | 1 | 021061 | 021061 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| E. I. DUPONT DE NEMOURS | 82/04/30 | 3/00 | 1 | 021075 | 021075 | 20100 | GAL | TANK | 20,507.66 | 16,406.12 |
| COLUMBIA NITROGEN CORP. | 81/08/31 | 0/06 | 1 | 021079 | 021079 | 20500 | GAL | TANK | 20,846.63 | 16,677.30 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 021095 | 021095 | 20300 | GAL | TANK | 21,815.47 | 17,452.37 |
| CROSS OIL & REFINING CO. | 84/01/31 | 2/02 | 1 | 021166 | 021166 | 20600 | GAL | TANK | 29,825.20 | 23,860.16 |
| C F INDUSTRIES INC | 83/09/30 | 3/00 | 1 | 021204 | 021204 | 20700 | GAL | TANK | 24,666.27 | 19,733.01 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 021491 | 021491 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021492 | 021492 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021493 | 021493 | 20500 | GAL | TANK | 26,152.71 | 20,922.16 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 021494 | 021494 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021495 | 021495 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 021496 | 021496 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 2 | 021497 | 021498 | 20600 | GAL | TANK | 52,305.42 | 41,844.32 |
| A E STALEY MFG COMPANY | 80/12/31 | 15/00 | 1 | 021499 | 021499 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021501 | 021501 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021502 | 021502 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| A E STALEY MFG COMPANY | 80/12/31 | 15/00 | 1 | 021503 | 021503 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| ENDASA | 83/08/31 | 0/04 | 1 | 021504 | 021504 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 021507 | 021509 | 20600 | GAL | TANK | 78,133.25 | 62,506.60 |

ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021510 | 021510 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 021511 | 021511 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021512 | 021512 | 20500 | GAL | TANK | 26,315.15 | 21,052.12 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021513 | 021513 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021514 | 021514 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 021522 | 021522 | 20500 | GAL | TANK | 34,633.97 | 27,707.17 |
| ENDASA | 83/08/31 | 0/04 | 1 | 021535 | 021535 | 20600 | GAL | TANK | 27,764.27 | 22,211.41 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021536 | 021536 | 20500 | GAL | TANK | 27,764.24 | 22,211.39 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 021538 | 021538 | 20500 | GAL | TANK | 27,764.24 | 22,211.39 |
| ARCHER DANIELS MIDLAND | 0/00/00 | 1/00 | 1 | 021539 | 021539 | 20500 | GAL | TANK | 27,764.24 | 22,211.39 |
| GRAIN PROCESSING CORP | 84/08/31 | 1/00 | 4 | 022107 | 022110 | 20700 | GAL | TANK | 105,210.84 | 84,168.64 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 022112 | 022112 | 20500 | GAL | TANK | 27,632.28 | 22,105.82 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 3 | 022113 | 022115 | 20600 | GAL | TANK | 82,896.75 | 66,317.40 |
| FIRST CHEMICAL CORP | 83/07/31 | 0/06 | 1 | 022116 | 022116 | 20500 | GAL | TANK | 27,632.25 | 22,105.80 |
| NATIONAL BY PRODUCTS INC | 84/08/31 | 5/00 | 1 | 022117 | 022117 | 20500 | GAL | TANK | 27,359.08 | 21,887.26 |
| AMERICAN CYANAMID COMPANY | 0/00/00 | 1/00 | 1 | 022118 | 022118 | 20600 | GAL | TANK | 27,359.09 | 21,887.27 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 1 | 022119 | 022119 | 20600 | GAL | TANK | 27,359.09 | 21,887.27 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 1 | 022121 | 022121 | 20700 | GAL | TANK | 28,434.45 | 22,747.56 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 022122 | 022122 | 20700 | GAL | TANK | 28,434.45 | 22,747.56 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 022123 | 022123 | 20700 | GAL | TANK | 28,434.45 | 22,747.56 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022160 | 022160 | 20600 | GAL | TANK | 27,440.24 | 21,952.19 |
| MACMILLAN PETROLEUM | 84/07/31 | 5/00 | 1 | 022161 | 022161 | 20500 | GAL | TANK | 27,440.18 | 21,952.14 |
| UNION CAMP CORPORATION | 84/05/31 | 5/00 | 1 | 022162 | 022162 | 20600 | GAL | TANK | 27,440.18 | 21,952.14 |
| ENDASA | 87/06/23 | 4/02 | 1 | 022163 | 022163 | 20600 | GAL | TANK | 27,440.18 | 21,952.14 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 022164 | 022164 | 20600 | GAL | TANK | 27,440.18 | 21,952.14 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022165 | 022165 | 20600 | GAL | TANK | 27,440.18 | 21,952.14 |
| HUMKO PRODUCTS | 83/05/31 | 3/00 | 1 | 022166 | 022166 | 20500 | GAL | TANK | 27,440.18 | 21,952.14 |
| ARCO PETROLEUM PRODUCTS C | 84/12/31 | 5/00 | 1 | 022167 | 022167 | 20500 | GAL | TANK | 27,440.18 | 21,952.14 |
| E I DUPONT DE NEMOURS | 86/03/31 | 3/00 | 6 | 022180 | 022185 | 20700 | GAL | TANK | 212,036.05 | 169,628.82 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022201 | 022201 | 20600 | GAL | TANK | 28,314.80 | 22,651.84 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022202 | 022202 | 20700 | GAL | TANK | 28,314.80 | 22,651.84 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022203 | 022203 | 20500 | GAL | TANK | 28,314.80 | 22,651.84 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022204 | 022204 | 20600 | GAL | TANK | 28,314.80 | 22,651.84 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022206 | 022206 | 20600 | GAL | TANK | 28,164.19 | 22,531.35 |
| WILLIAM EISENSTADT CO | 83/02/28 | 5/00 | 1 | 022207 | 022207 | 20600 | GAL | TANK | 28,164.19 | 22,531.35 |
| WILSON FOODS CORPORATION | 81/05/15 | 5/00 | 2 | 022208 | 022209 | 20600 | GAL | TANK | 56,478.99 | 45,183.19 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022210 | 022210 | 20500 | GAL | TANK | 28,314.80 | 22,651.84 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022211 | 022211 | 20600 | GAL | TANK | 28,314.80 | 22,651.84 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022212 | 022212 | 20600 | GAL | TANK | 28,314.80 | 22,651.84 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 1 | 022232 | 022232 | 20700 | GAL | TANK | 26,866.64 | 21,493.31 |
| ROHM AND HAAS COMPANY | 83/11/30 | 5/00 | 1 | 022233 | 022233 | 20700 | GAL | TANK | 26,866.81 | 21,493.44 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 3 | 022234 | 022236 | 20700 | GAL | TANK | 81,033.75 | 64,827.00 |
| AMERICAN CYANAMID COMPANY | 84/06/30 | 5/00 | 1 | 022237 | 022237 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 2 | 022238 | 022239 | 20700 | GAL | TANK | 54,022.50 | 43,218.00 |
| PROCTER AND GAMBLE | 87/04/30 | 5/00 | 1 | 022240 | 022240 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 2 | 022241 | 022242 | 20700 | GAL | TANK | 54,022.50 | 43,218.00 |
| ROHM AND HAAS COMPANY | 83/11/30 | 5/00 | 1 | 022243 | 022243 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 022244 | 022244 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 4 | 022245 | 022248 | 20700 | GAL | TANK | 108,045.00 | 86,436.00 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 022249 | 022249 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| PROCTER AND GAMBLE | 87/04/30 | 5/00 | 1 | 022250 | 022250 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |

ENCUM CODE : 8025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 1 | 022251 | 022251 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| ROHM AND HAAS COMPANY | 83/11/30 | 5/00 | 2 | 022252 | 022253 | 20800 | GAL | TANK | 54,311.40 | 43,449.12 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 022254 | 022254 | 20800 | GAL | TANK | 27,155.70 | 21,724.56 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 2 | 022255 | 022256 | 20700 | GAL | TANK | 54,311.40 | 43,449.12 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 1 | 022257 | 022257 | 20800 | GAL | TANK | 27,155.70 | 21,724.56 |
| ROHM AND HAAS COMPANY | 83/11/30 | 5/00 | 1 | 022258 | 022258 | 20700 | GAL | TANK | 27,155.70 | 21,724.56 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 022259 | 022259 | 20800 | GAL | TANK | 27,155.70 | 21,724.56 |
| ROHM AND HAAS COMPANY | 83/11/30 | 5/00 | 1 | 022260 | 022260 | 20700 | GAL | TANK | 27,155.70 | 21,724.56 |
| DOW CHEMICAL COMPANY | 80/12/31 | 5/00 | 1 | 022261 | 022261 | 20800 | GAL | TANK | 27,155.70 | 21,724.56 |
| COLUMBIA NITROGEN CORP. | 81/08/31 | 0/06 | 1 | 022262 | 022262 | 20700 | GAL | TANK | 27,155.70 | 21,724.56 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 022263 | 022263 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 022264 | 022264 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| AIR PRODUCTS AND CHEM INC | 84/07/31 | 5/00 | 2 | 022265 | 022266 | 20700 | GAL | TANK | 54,022.50 | 43,218.00 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 022267 | 022267 | 20700 | GAL | TANK | 27,011.25 | 21,609.00 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 4 | 022271 | 022274 | 20700 | GAL | TANK | 108,359.35 | 86,687.46 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 1 | 022275 | 022275 | 20800 | GAL | TANK | 27,089.83 | 21,671.86 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 3 | 022278 | 022280 | 20700 | GAL | TANK | 80,600.43 | 64,480.32 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 4 | 022282 | 022285 | 20700 | GAL | TANK | 107,467.24 | 85,973.76 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 1 | 022286 | 022286 | 20800 | GAL | TANK | 26,866.81 | 21,493.44 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 7 | 022287 | 022293 | 20700 | GAL | TANK | 188,067.67 | 150,454.08 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 1 | 022295 | 022295 | 20700 | GAL | TANK | 26,866.81 | 21,493.44 |
| UNION CARBIDE CORPORATION | 85/10/31 | 5/00 | 5 | 022297 | 022301 | 20700 | GAL | TANK | 135,056.25 | 108,045.00 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 2/05 | 1 | 022437 | 022437 | 20600 | GAL | TANK | 31,830.09 | 25,464.07 |
| SHELL CANADA LIMITED | 86/01/31 | 10/00 | 1 | 023001 | 023001 | 22900 | GAL | TANK | 39,220.21 | 31,376.16 |
| SUN REFINING & MARKETING | 84/12/31 | 5/00 | 1 | 023002 | 023002 | 23000 | GAL | TANK | 36,127.72 | 28,902.17 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023007 | 023007 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023016 | 023016 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 5 | 023018 | 023022 | 02800 | CU FT | REFRIG | 80,720.60 | 64,576.45 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023044 | 023044 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| NONE | 0/00/00 | 0/00 | 1 | 023054 | 023054 | 03000 | CU FT | REFRIG | 15,417.91 | 12,334.32 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023061 | 023061 | 03000 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| ENDASA | 84/01/31 | 0/08 | 1 | 023071 | 023071 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| ENDASA | 84/01/31 | 0/08 | 1 | 023073 | 023073 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| ENDASA | 84/01/31 | 0/08 | 1 | 023074 | 023074 | 03100 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| LORAM MAINTENANCE OF WAY. | 86/10/31 | 5/00 | 1 | 024005 | 024005 | 00000 | GAL | TANK | 28,154.38 | 22,523.50 |
| SUN REFINING & MARKETING | 84/12/31 | 5/00 | 1 | 024153 | 024153 | 20500 | GAL | TANK | 36,056.54 | 28,845.23 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 1 | 024154 | 024154 | 20500 | GAL | TANK | 36,056.54 | 28,845.23 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 1 | 024156 | 024156 | 20500 | GAL | TANK | 36,056.54 | 28,845.23 |
| CARGILL INC | 84/09/30 | 5/08 | 1 | 024218 | 024218 | 20600 | GAL | TANK | 31,837.54 | 25,470.03 |
| C F SIMONINS SONS INC | 85/11/30 | 5/00 | 2 | 024219 | 024220 | 20600 | GAL | TANK | 63,675.08 | 50,940.06 |
| A E STALEY MFG COMPANY | 84/10/31 | 5/00 | 1 | 024230 | 024230 | 20600 | GAL | TANK | 33,138.89 | 26,511.11 |
| A E STALEY MFG COMPANY | 85/10/31 | 5/00 | 2 | 024236 | 024237 | 20600 | GAL | TANK | 67,291.86 | 53,833.48 |
| SUN REFINING & MARKETING | 83/11/30 | 1/00 | 1 | 024238 | 024238 | 20500 | GAL | TANK | 34,165.12 | 27,332.09 |
| CROSS OIL & REFINING CO. | 85/11/30 | 3/00 | 1 | 024239 | 024239 | 20600 | GAL | TANK | 34,165.17 | 27,332.13 |
| CROSS OIL & REFINING CO. | 85/11/30 | 3/00 | 1 | 024240 | 024240 | 20500 | GAL | TANK | 34,165.17 | 27,332.13 |
| SUN REFINING & MARKETING | 83/11/30 | 1/00 | 1 | 024241 | 024241 | 20600 | GAL | TANK | 34,165.17 | 27,332.13 |
| SUN REFINING & MARKETING | 83/11/30 | 1/00 | 2 | 024242 | 024243 | 20500 | GAL | TANK | 68,330.34 | 54,664.26 |
| NATIONAL STARCH AND | 82/09/30 | 5/00 | 1 | 024575 | 024575 | 20500 | GAL | TANK | 46,642.71 | 37,314.16 |
| NACAN PRODUCTS LIMITED | 87/06/30 | 5/00 | 1 | 024576 | 024576 | 20500 | GAL | TANK | 46,642.69 | 37,314.15 |
| TEXACO CHEMICAL CO | 86/08/31 | 5/00 | 1 | 024577 | 024577 | 20400 | GAL | TANK | 46,642.69 | 37,314.15 |
| ARCHER DANIELS MIDLAND CO | 81/12/31 | 3/00 | 1 | 024578 | 024578 | 20500 | GAL | TANK | 46,607.25 | 37,285.80 |

ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ASHLAND CHEMICAL CO. | 88/06/30 | 15/00 | 1 | 024579 | 024579 | 20500 | GAL | TANK | 43,665.42 | 34,932.33 |
| ARCHER DANIELS MIDLAND CO | 81/12/31 | 3/00 | 1 | 024580 | 024580 | 20500 | GAL | TANK | 43,665.43 | 34,932.34 |
| MOBIL OIL CORPORATION | 84/01/31 | 5/00 | 2 | 024612 | 024613 | 10300 | GAL | TANK | 49,471.51 | 39,577.20 |
| FIRST CHEMICAL CORP | 85/11/30 | 5/00 | 1 | 024614 | 024614 | 10300 | GAL | TANK | 24,735.77 | 19,788.61 |
| MOBIL OIL CORPORATION | 84/01/31 | 5/00 | 1 | 024615 | 024615 | 10300 | GAL | TANK | 24,735.77 | 19,788.61 |
| AMERICAN CYANAMID COMPANY | 85/03/31 | 5/00 | 2 | 024719 | 024720 | 10200 | GAL | TANK | 42,452.23 | 33,961.77 |
| AMERICAN CYANAMID COMPANY | 83/04/30 | 2/00 | 1 | 024725 | 024725 | 10200 | GAL | TANK | 20,879.63 | 16,703.70 |
| AMERICAN CYANAMID COMPANY | 83/04/30 | 2/00 | 1 | 024728 | 024728 | 10200 | GAL | TANK | 21,005.41 | 16,804.32 |
| AMERICAN CYANAMID COMPANY | 83/04/30 | 2/00 | 1 | 024732 | 024732 | 10200 | GAL | TANK | 21,005.41 | 16,804.32 |
| ABBOTT LABORATORIES INC | 83/04/30 | 5/00 | 2 | 024733 | 024734 | 10100 | GAL | TANK | 34,345.36 | 27,476.28 |
| CONTINENTAL OIL COMPANY | 83/02/28 | 2/10 | 1 | 024736 | 024736 | 10200 | GAL | TANK | 23,210.47 | 18,568.37 |
| SHELL OIL COMPANY | 84/10/31 | 5/00 | 2 | 024737 | 024738 | 10200 | GAL | TANK | 45,728.33 | 36,582.65 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 024825 | 024825 | 20500 | GAL | TANK | 27,812.06 | 22,249.64 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 024826 | 024826 | 20500 | GAL | TANK | 28,190.07 | 22,552.05 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 024827 | 024827 | 20500 | GAL | TANK | 28,190.07 | 22,552.05 |
| UNITED OILSEED PRODUCTS L | 91/12/14 | 10/00 | 1 | 024829 | 024829 | 20500 | GAL | TANK | 28,190.07 | 22,552.05 |
| ENDASA | 83/08/31 | 0/04 | 1 | 024830 | 024830 | 20500 | GAL | TANK | 28,190.13 | 22,552.10 |
| EXXON CHEMICAL AMERICAS | 84/04/30 | 5/00 | 1 | 025050 | 025050 | 23000 | GAL | TANK | 36,089.99 | 28,871.99 |
| NONE | 0/00/00 | 0/00 | 1 | 025125 | 025125 | 18300 | GAL | TANK | 30,879.75 | 24,703.80 |
| E I DUPONT DE NEMOURS | 84/09/30 | 5/00 | 1 | 025126 | 025126 | 18300 | GAL | TANK | 31,335.93 | 25,068.74 |
| AMERICAN CYANAMID COMPANY | 85/07/31 | 5/00 | 1 | 025127 | 025127 | 18400 | GAL | TANK | 31,335.93 | 25,068.74 |
| AGRICO CHEMICAL COMPANY | 80/02/29 | 5/00 | 1 | 025128 | 025128 | 18300 | GAL | TANK | 31,335.93 | 25,068.74 |
| E I DUPONT DE NEMOURS | 84/09/30 | 5/00 | 2 | 025129 | 025130 | 18300 | GAL | TANK | 62,215.68 | 49,772.54 |
| AMERICAN CYANAMID COMPANY | 85/07/31 | 5/00 | 1 | 025131 | 025131 | 18300 | GAL | TANK | 31,335.93 | 25,068.74 |
| AMERICAN CYANAMID COMPANY | 85/07/31 | 5/00 | 1 | 025133 | 025133 | 18400 | GAL | TANK | 30,879.75 | 24,703.80 |
| ARIZONA CHEMICAL COMPANY | 82/10/31 | 0/06 | 1 | 025330 | 025330 | 23000 | GAL | TANK | 36,451.52 | 29,161.21 |
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025331 | 025331 | 23000 | GAL | TANK | 36,451.52 | 29,161.21 |
| TOSCO CORP. | 83/04/30 | 2/06 | 1 | 025335 | 025335 | 24000 | GAL | TANK | 30,016.58 | 24,013.26 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025336 | 025336 | 24000 | GAL | TANK | 30,016.59 | 24,013.27 |
| LUBRIZOL CORPORATION | 87/04/30 | 5/00 | 2 | 025801 | 025802 | 08200 | GAL | TANK | 80,647.75 | 64,518.19 |
| SAVANNAH FOODS AND | 86/09/30 | 5/00 | 1 | 026125 | 026125 | 08400 | GAL | TANK | 21,148.12 | 16,918.49 |
| QUAKER OATS CO.,CHEM. DIV | 83/12/31 | 1/00 | 1 | 026126 | 026126 | 08400 | GAL | TANK | 21,148.28 | 16,918.62 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026127 | 026127 | 08400 | GAL | TANK | 21,148.28 | 16,918.62 |
| SAVANNAH FOODS AND | 86/09/30 | 5/00 | 1 | 026128 | 026128 | 08400 | GAL | TANK | 21,148.28 | 16,918.62 |
| LONZA INC | 83/03/31 | 1/00 | 1 | 026129 | 026129 | 08400 | GAL | TANK | 21,148.28 | 16,918.62 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026130 | 026130 | 08400 | GAL | TANK | 21,262.60 | 17,010.08 |
| LONZA INC | 83/03/31 | 1/00 | 1 | 026131 | 026131 | 08400 | GAL | TANK | 21,262.60 | 17,010.08 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 6 | 026132 | 026137 | 08400 | GAL | TANK | 127,575.60 | 102,060.48 |
| LONZA INC | 83/03/31 | 1/00 | 1 | 026138 | 026138 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026139 | 026139 | 08400 | GAL | TANK | 21,262.60 | 17,010.08 |
| ARCHER DANIELS MIDLAND CO | 80/11/30 | 3/06 | 1 | 026140 | 026140 | 08400 | GAL | TANK | 21,262.60 | 17,010.08 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026142 | 026142 | 08400 | GAL | TANK | 21,262.60 | 17,010.08 |
| SAVANNAH FOODS AND | 86/09/30 | 5/00 | 4 | 026143 | 026146 | 08400 | GAL | TANK | 85,507.64 | 68,406.08 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 2 | 026147 | 026148 | 08400 | GAL | TANK | 42,753.82 | 34,203.04 |
| LONZA INC | 83/03/31 | 1/00 | 1 | 026149 | 026149 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| SUNOCO INC | 86/01/31 | 5/00 | 1 | 026150 | 026150 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| SAVANNAH FOODS AND | 86/09/30 | 5/00 | 1 | 026152 | 026152 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026153 | 026153 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| LONZA INC | 83/03/31 | 1/00 | 1 | 026154 | 026154 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| CLINTON CORN PROCESSING | 0/00/00 | 0/06 | 1 | 026155 | 026155 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| SAVANNAH FOODS AND | 86/09/30 | 5/00 | 3 | 026156 | 026158 | 08400 | GAL | TANK | 64,130.73 | 51,304.56 |

ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| LONZA INC | 83/03/31 | 1/00 | 1 | 026159 | 026159 | 08400 | GAL | TANK | 21,376.91 | 17,101.52 |
| ANDERSON CLAYTON FOODS | 82/09/30 | 1/00 | 1 | 026160 | 026160 | 08400 | GAL | TANK | 21,779.93 | 17,423.94 |
| CARGILL INC | 85/06/30 | 5/00 | 1 | 026161 | 026161 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| HERCULES INCORPORATED | 86/03/31 | 5/00 | 1 | 026162 | 026162 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| NATIONAL STARCH AND | 84/05/31 | 5/00 | 1 | 026163 | 026163 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 026164 | 026164 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| CARGILL INC | 81/11/30 | 5/00 | 1 | 026165 | 026165 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 026166 | 026166 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| PEARSALL CHEMICAL CORP | 82/10/31 | 3/00 | 1 | 026167 | 026167 | 08400 | GAL | TANK | 21,779.92 | 17,423.93 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 026168 | 026169 | 08400 | GAL | TANK | 43,559.84 | 34,847.86 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 026326 | 026326 | 10200 | GAL | TANK | 31,101.24 | 24,880.99 |
| CANADIAN GENERAL ELECTRIC | 84/09/30 | 5/00 | 1 | 026327 | 026327 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| E. I. DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 026328 | 026328 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 026329 | 026329 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 026330 | 026330 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026331 | 026331 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| FMC CORPORATION | 84/10/31 | 3/00 | 1 | 026332 | 026332 | 10100 | GAL | TANK | 31,301.89 | 25,041.51 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026333 | 026333 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026334 | 026334 | 10200 | GAL | TANK | 30,661.29 | 24,529.03 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 2 | 026335 | 026336 | 10200 | GAL | TANK | 61,963.18 | 49,570.54 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026337 | 026337 | 10200 | GAL | TANK | 31,502.54 | 25,202.03 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026338 | 026338 | 10200 | GAL | TANK | 31,502.54 | 25,202.03 |
| NONE | 0/00/00 | 0/00 | 1 | 026339 | 026339 | 10200 | GAL | TANK | 31,502.54 | 25,202.03 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 2 | 026342 | 026343 | 10200 | GAL | TANK | 63,406.40 | 50,725.12 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 026345 | 026345 | 10100 | GAL | TANK | 31,703.20 | 25,362.56 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026346 | 026346 | 10200 | GAL | TANK | 31,703.20 | 25,362.56 |
| LINDAU CHEMICALS INC | 84/12/31 | 5/00 | 1 | 026347 | 026347 | 10200 | GAL | TANK | 31,703.20 | 25,362.56 |
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 1 | 026348 | 026348 | 10200 | GAL | TANK | 31,703.20 | 25,362.56 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026349 | 026349 | 10200 | GAL | TANK | 31,703.20 | 25,362.56 |
| BASF WYANDOTTE CORP | 84/11/30 | 10/00 | 3 | 026634 | 026636 | 10300 | GAL | TANK | 69,603.84 | 55,683.06 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 027789 | 027789 | 10200 | GAL | TANK | 32,050.84 | 25,640.67 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 0/06 | 1 | 029900 | 029900 | 29200 | GAL | TANK | 31,289.41 | 25,031.52 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 0/06 | 1 | 029901 | 029901 | 29200 | GAL | TANK | 31,289.41 | 25,031.52 |
| HEUBLEIN INC | 85/05/31 | 5/00 | 1 | 029902 | 029902 | 29200 | GAL | TANK | 31,289.41 | 25,031.52 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 0/06 | 1 | 029904 | 029904 | 29200 | GAL | TANK | 31,289.42 | 25,031.53 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031324 | 031324 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031329 | 031329 | 02000 | CU FT | HOPPER | 2,660.56 | 2,128.44 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 031330 | 031330 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031331 | 031331 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031332 | 031332 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031334 | 031334 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031335 | 031335 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| GRAIN PROCESSING CORP | 84/09/30 | 5/00 | 1 | 031463 | 031463 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031514 | 031514 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031516 | 031516 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031520 | 031520 | 02000 | CU FT | HOPPER | 4,155.57 | 3,324.45 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031525 | 031525 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031526 | 031526 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 83/09/30 | 1/00 | 1 | 031527 | 031527 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031528 | 031528 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031529 | 031529 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |

ENCUM CODE : 8025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031531 | 031531 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| SASKATOON CHEMICALS DIV O | 91/02/28 | 10/00 | 3 | 032117 | 032119 | 02700 | CU FT | HOPPER | 60,785.46 | 48,628.35 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 032120 | 032120 | 03500 | CU FT | HOPPER | 21,914.60 | 17,531.68 |
| KEMANORD INC. | 83/11/30 | 0/06 | 1 | 032121 | 032121 | 03500 | CU FT | HOPPER | 20,261.82 | 16,209.45 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 032122 | 032122 | 03500 | CU FT | HOPPER | 20,261.82 | 16,209.45 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 033800 | 033800 | 33800 | GAL | TANK | 39,642.87 | 31,714.29 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 033801 | 033801 | 33900 | GAL | TANK | 39,856.99 | 31,885.59 |
| JUPITER CHEMICALS INC. | 83/11/30 | 1/00 | 2 | 033802 | 033803 | 33800 | GAL | TANK | 79,713.98 | 63,771.18 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033804 | 033804 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033806 | 033806 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033809 | 033809 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 033810 | 033810 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033812 | 033812 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033813 | 033813 | 33900 | GAL | TANK | 39,856.99 | 31,885.59 |
| JUPITER CHEMICALS INC. | 83/11/30 | 1/00 | 2 | 033814 | 033815 | 33800 | GAL | TANK | 79,713.98 | 63,771.18 |
| SOLAR GAS LTD | 88/09/30 | 10/00 | 1 | 033816 | 033816 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033817 | 033817 | 33800 | GAL | TANK | 39,856.99 | 31,885.59 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 033819 | 033819 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033823 | 033823 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 3 | 033826 | 033828 | 33800 | GAL | TANK | 120,213.84 | 96,171.06 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033831 | 033831 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033832 | 033832 | 33900 | GAL | TANK | 40,071.28 | 32,057.02 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 3 | 033833 | 033835 | 33800 | GAL | TANK | 120,213.84 | 96,171.06 |
| DOME PETROLEUM LTD | 88/09/30 | 10/00 | 1 | 033836 | 033836 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| SHELL CANADA LIMITED | 90/12/31 | 10/00 | 1 | 033838 | 033838 | 33900 | GAL | TANK | 40,071.28 | 32,057.02 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033839 | 033839 | 33900 | GAL | TANK | 40,071.28 | 32,057.02 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033842 | 033842 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 1 | 033844 | 033844 | 33800 | GAL | TANK | 40,071.28 | 32,057.02 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033849 | 033849 | 33800 | GAL | TANK | 40,285.56 | 32,228.44 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033850 | 033850 | 33800 | GAL | TANK | 40,285.56 | 32,228.44 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 033856 | 033856 | 33800 | GAL | TANK | 40,189.69 | 32,151.75 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033857 | 033857 | 33800 | GAL | TANK | 40,189.69 | 32,151.75 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 2 | 033858 | 033859 | 33800 | GAL | TANK | 80,522.76 | 64,418.20 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033860 | 033860 | 33800 | GAL | TANK | 40,261.38 | 32,209.10 |
| MOBIL OIL CORPORATION | 83/06/30 | 5/00 | 1 | 037300 | 037300 | 36800 | GAL | TANK | 65,535.84 | 52,428.67 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038028 | 038028 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 038030 | 038030 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 038031 | 038031 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038033 | 038033 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 038036 | 038036 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038040 | 038040 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| OLIN CHEMICALS OLIN CORP | 81/05/31 | 0/06 | 1 | 038042 | 038042 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038047 | 038047 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 3 | 038054 | 038056 | 03500 | CU FT | HOPPER | 38,292.06 | 30,633.65 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 2 | 038058 | 038059 | 03500 | CU FT | HOPPER | 25,528.04 | 20,422.42 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038063 | 038063 | 03500 | CU FT | HOPPER | 12,764.02 | 10,211.21 |
| NONE | 0/00/00 | 0/00 | 1 | 038064 | 038064 | 03500 | CU FT | HOPPER | 12,764.02 | 10,211.21 |
| ERCO INDUSTRIES INC | 88/11/30 | 10/00 | 1 | 038110 | 038110 | 02700 | CU FT | HOPPER | 18,074.29 | 14,459.43 |
| IMC CHEMICAL GROUP | 83/12/31 | 1/00 | 1 | 038112 | 038112 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| MALLINCKRODT INC | 84/04/30 | 1/00 | 1 | 038114 | 038114 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| ERCO INDUSTRIES INC. | 88/11/30 | 10/00 | 1 | 038115 | 038115 | 02700 | CU FT | HOPPER | 18,074.04 | 14,459.23 |

ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CO. | 81/08/31 | 0/06 | 2 | 039100 | 039101 | 03500 | CU FT HOPPER | 26,768.38 | 21,414.70 |
| COLONIAL RUBBER WORKS INC | 82/06/30 | 3/00 | 1 | 039102 | 039102 | 03500 | CU FT HOPPER | 13,384.19 | 10,707.35 |
| GENERAL ELECTRIC CO. | 81/08/31 | 0/06 | 1 | 039103 | 039103 | 03500 | CU FT HOPPER | 13,384.19 | 10,707.35 |
| COLONIAL RUBBER WORKS INC | 82/06/30 | 3/00 | 1 | 039104 | 039104 | 03500 | CU FT HOPPER | 13,384.19 | 10,707.35 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041429 | 041429 | 04500 | CU FT REFRIG | 21,975.65 | 17,580.52 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041446 | 041446 | 04400 | CU FT REFRIG | 20,942.31 | 16,753.84 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 041465 | 041465 | 04600 | CU FT REFRIG | 22,099.38 | 17,679.50 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041469 | 041469 | 04500 | CU FT REFRIG | 22,099.38 | 17,679.50 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041484 | 041484 | 04500 | CU FT REFRIG | 22,307.21 | 17,845.76 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041492 | 041492 | 04600 | CU FT REFRIG | 22,307.21 | 17,845.76 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 041512 | 041512 | 04600 | CU FT REFRIG | 22,307.21 | 17,845.76 |
| PFIZER INC | 84/02/29 | 5/00 | 1 | 041515 | 041515 | 04600 | CU FT REFRIG | 22,307.21 | 17,845.76 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 041532 | 041532 | 04600 | CU FT REFRIG | 22,307.21 | 17,845.76 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041542 | 041542 | 04600 | CU FT REFRIG | 22,515.05 | 18,012.04 |
| PFIZER INC | 84/02/29 | 5/00 | 1 | 041543 | 041543 | 04600 | CU FT REFRIG | 22,515.05 | 18,012.04 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 041552 | 041552 | 04600 | CU FT REFRIG | 22,515.05 | 18,012.04 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042022 | 042022 | 04600 | CU FT REFRIG | 23,470.35 | 18,776.28 |
| E I DUPONT DE NEMOURS | 84/12/31 | 4/00 | 1 | 042023 | 042023 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042024 | 042024 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042026 | 042026 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042027 | 042027 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 2 | 042030 | 042031 | 04600 | CU FT REFRIG | 46,940.90 | 37,552.72 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042032 | 042032 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042034 | 042034 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042036 | 042036 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| SAVANNAH FOODS AND | 80/03/31 | 5/00 | 1 | 042037 | 042037 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042038 | 042038 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| ABBOTT LABORATORIES INC | 84/06/03 | 10/00 | 1 | 042041 | 042041 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042042 | 042042 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042043 | 042043 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042045 | 042045 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042046 | 042046 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| TRANSKENTUCKY TRANSPORTAT | 0/00/00 | 0/02 | 1 | 042047 | 042047 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042048 | 042048 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| SAVANNAH FOODS AND | 80/03/31 | 5/00 | 1 | 042049 | 042049 | 04600 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042050 | 042050 | 04700 | CU FT REFRIG | 23,470.45 | 18,776.36 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 042051 | 042051 | 04600 | CU FT REFRIG | 22,478.74 | 17,982.99 |
| ENCUM TOTAL | | | 576 | | | | | 13,580,384.71 | 10,864,305.55 |

ENCUM CODE : 8028

CDN IMPERIAL

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008120 | 008120 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| CANADIAN NATIONAL RAILWAY | 82/04/30 | 5/00 | 15 | 008340 | 008354 | 08700 | FEET | FLAT | 495,391.20 | 396,312.90 |
| LONZA INC | 82/10/31 | 5/00 | 1 | 012532 | 012532 | 08400 | GAL | TANK | 40,828.12 | 32,662.49 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 3 | 012603 | 012605 | 20500 | GAL | TANK | 140,072.97 | 112,058.37 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 2 | 012606 | 012607 | 20600 | GAL | TANK | 93,671.99 | 74,937.59 |
| LONZA INC | 88/09/30 | 15/00 | 1 | 012704 | 012704 | 10300 | GAL | TANK | 44,484.08 | 35,587.26 |
| E. I. DUPONT DE NEMOURS | 85/09/30 | 5/00 | 3 | 012705 | 012707 | 10300 | GAL | TANK | 133,452.30 | 106,761.84 |
| PFIZER INC | 85/11/30 | 3/00 | 1 | 012708 | 012708 | 10300 | GAL | TANK | 44,484.10 | 35,587.28 |
| E I DUPONT DE NEMOURS | 84/05/31 | 5/00 | 1 | 012711 | 012711 | 10300 | GAL | TANK | 45,911.67 | 36,729.33 |
| EAGLE OTTAWA LEATHER CO | 87/11/30 | 5/00 | 1 | 012890 | 012890 | 08400 | GAL | TANK | 27,289.46 | 21,831.56 |
| ALLIED CHEMICAL CORP | 85/03/31 | 4/10 | 1 | 013200 | 013200 | 10000 | GAL | TANK | 18,899.27 | 15,119.41 |
| CIDENTIAL CHEM CORP | 83/04/30 | 5/00 | 1 | 013202 | 013202 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| OCCIDENTIAL CHEM CORP | 86/07/31 | 5/00 | 1 | 013204 | 013204 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| INLAND CHEMICALS LTD | 85/02/28 | 5/00 | 1 | 013205 | 013205 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ENDASA | 84/10/31 | 1/06 | 1 | 013206 | 013206 | 10200 | GAL | TANK | 18,899.13 | 15,119.30 |
| INLAND CHEMICALS LTD | 85/02/28 | 5/00 | 1 | 013207 | 013207 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ALLIED CHEMICAL CORP | 86/03/31 | 3/00 | 1 | 013208 | 013208 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| INLAND CHEMICALS LTD | 85/02/28 | 5/00 | 1 | 013209 | 013209 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ALLIED CHEMICAL CORP | 85/03/31 | 4/10 | 1 | 013210 | 013210 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 013211 | 013211 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ALLIED CHEMICAL CORP | 86/03/31 | 3/00 | 1 | 013212 | 013212 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| OCCIDENTIAL CHEM CORP | 86/07/31 | 5/00 | 1 | 013213 | 013213 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| UOP PROCESS DIVISION | 83/01/31 | 1/00 | 1 | 013214 | 013214 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ALLIED CHEMICAL CORP | 86/03/31 | 3/00 | 1 | 013215 | 013215 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| UOP PROCESS DIVISION | 83/01/31 | 1/00 | 1 | 013216 | 013216 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 013217 | 013217 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| ALLIED CHEMICAL CORP | 86/03/31 | 3/00 | 1 | 013218 | 013218 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| UOP PROCESS DIVISION | 83/01/31 | 1/00 | 1 | 013219 | 013219 | 10000 | GAL | TANK | 18,899.13 | 15,119.30 |
| DETROIT AND TOLEDO | 82/05/31 | 5/00 | 2 | 014002 | 014003 | 08900 | FEET | FLAT | 50,146.10 | 40,116.88 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 018141 | 018141 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| NATIONAL STARCH AND | 85/03/31 | 5/00 | 1 | 018357 | 018357 | 08400 | GAL | TANK | 19,569.11 | 15,655.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018358 | 018359 | 08400 | GAL | TANK | 39,138.20 | 31,310.56 |
| NATIONAL STARCH AND | 85/03/31 | 5/00 | 1 | 018360 | 018360 | 08400 | GAL | TANK | 19,569.10 | 15,655.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018361 | 018362 | 08400 | GAL | TANK | 39,138.20 | 31,310.56 |
| NATIONAL STARCH AND | 85/03/31 | 5/00 | 2 | 018363 | 018364 | 08400 | GAL | TANK | 39,138.20 | 31,310.56 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018366 | 018366 | 08300 | GAL | TANK | 19,889.44 | 15,911.55 |
| ROHM AND HAAS COMPANY | 85/12/31 | 3/00 | 3 | 018367 | 018369 | 08300 | GAL | TANK | 59,778.82 | 47,823.05 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018370 | 018371 | 08300 | GAL | TANK | 39,999.88 | 31,999.90 |
| ROHM AND HAAS COMPANY | 82/12/31 | 5/00 | 4 | 018372 | 018375 | 08300 | GAL | TANK | 79,613.84 | 63,691.06 |
| W R GRACE AND COMPANY | 81/03/31 | 4/11 | 1 | 018376 | 018376 | 08300 | GAL | TANK | 19,614.02 | 15,691.21 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018377 | 018377 | 08300 | GAL | TANK | 19,614.02 | 15,691.21 |
| HENKLE CORP. | 84/04/30 | 3/00 | 1 | 018378 | 018378 | 08300 | GAL | TANK | 19,614.02 | 15,691.21 |
| ROHM AND HAAS COMPANY | 82/12/31 | 5/00 | 1 | 018379 | 018379 | 08300 | GAL | TANK | 19,722.38 | 15,777.90 |
| UNION CAMP CORPORATION | 84/02/07 | 5/00 | 1 | 018380 | 018380 | 08400 | GAL | TANK | 21,185.41 | 16,948.32 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018381 | 018382 | 08300 | GAL | TANK | 39,228.04 | 31,382.42 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 019537 | 019538 | 09700 | GAL | TANK | 24,980.08 | 19,984.06 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 019540 | 019540 | 09700 | GAL | TANK | 12,490.04 | 9,992.03 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019542 | 019542 | 09700 | GAL | TANK | 12,490.04 | 9,992.03 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 019544 | 019544 | 09600 | GAL | TANK | 12,490.04 | 9,992.03 |
| ICI AMERICAS INC. | 83/10/31 | 3/00 | 1 | 019547 | 019547 | 09700 | GAL | TANK | 12,624.34 | 10,099.47 |
| KIDD CREEK MINES, LTD | 83/08/31 | 1/07 | 1 | 019548 | 019548 | 09700 | GAL | TANK | 12,624.34 | 10,099.47 |

SCHEDULE 4B

ENCUM CODE : 8028

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 2 | 019952 | 019953 | 13200 | GAL | TANK | 67,628.59 | 54,102.86 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 019954 | 019954 | 13200 | GAL | TANK | 33,814.31 | 27,051.44 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 2 | 019955 | 019956 | 13200 | GAL | TANK | 67,628.62 | 54,102.88 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019958 | 019958 | 13200 | GAL | TANK | 33,814.31 | 27,051.44 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 2 | 019960 | 019961 | 13200 | GAL | TANK | 67,628.62 | 54,102.88 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 019985 | 019985 | 13300 | GAL | TANK | 40,628.45 | 32,502.76 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019986 | 019986 | 13300 | GAL | TANK | 40,628.45 | 32,502.76 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 2 | 019987 | 019988 | 13300 | GAL | TANK | 81,256.90 | 65,005.52 |
| WITCO CHEMICAL CORP. | 84/03/31 | 1/09 | 1 | 019989 | 019989 | 13300 | GAL | TANK | 40,820.06 | 32,656.04 |
| MOBIL OIL CORPORATION | 84/02/29 | 5/00 | 2 | 019990 | 019991 | 13300 | GAL | TANK | 81,640.14 | 65,312.10 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 3/00 | 7 | 020100 | 020106 | 20400 | GAL | TANK | 315,318.74 | 252,254.94 |
| E. I. DUPONT DE NEMOURS | 87/06/30 | 5/00 | 1 | 020107 | 020107 | 20300 | GAL | TANK | 36,795.34 | 29,436.27 |
| MOBIL OIL CORPORATION | 84/02/29 | 5/00 | 1 | 020510 | 020510 | 13300 | GAL | TANK | 38,996.23 | 31,196.98 |
| UNION CAMP CORPORATION | 85/11/30 | 5/00 | 1 | 021198 | 021198 | 20600 | GAL | TANK | 24,313.93 | 19,451.14 |
| ASHLAND PETROLEUM CO | 82/01/31 | 5/00 | 1 | 021324 | 021324 | 20600 | GAL | TANK | 32,826.77 | 26,261.41 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 021325 | 021325 | 20600 | GAL | TANK | 32,826.79 | 26,261.43 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 021326 | 021326 | 20500 | GAL | TANK | 32,826.79 | 26,261.43 |
| ANDERSON CLAYTON FOODS | 83/06/31 | 5/00 | 1 | 022449 | 022449 | 20500 | GAL | TANK | 32,420.42 | 25,936.33 |
| ANDERSON CLAYTON FOODS | 83/06/31 | 5/00 | 1 | 022450 | 022450 | 20600 | GAL | TANK | 32,420.42 | 25,936.33 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 022451 | 022451 | 20600 | GAL | TANK | 32,579.34 | 26,063.47 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 1 | 022452 | 022452 | 20500 | GAL | TANK | 32,579.34 | 26,063.47 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 022454 | 022454 | 20600 | GAL | TANK | 32,579.34 | 26,063.47 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 3 | 022455 | 022457 | 20500 | GAL | TANK | 97,738.02 | 78,190.41 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 022459 | 022459 | 20600 | GAL | TANK | 32,659.82 | 26,127.85 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 022460 | 022460 | 20500 | GAL | TANK | 32,659.82 | 26,127.85 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 022461 | 022461 | 20600 | GAL | TANK | 32,659.82 | 26,127.85 |
| ENDASA | 83/05/15 | 0/01 | 1 | 022463 | 022463 | 20600 | GAL | TANK | 34,766.24 | 27,812.99 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022464 | 022464 | 20500 | GAL | TANK | 34,766.23 | 27,812.98 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 022466 | 022466 | 20600 | GAL | TANK | 34,788.68 | 27,830.94 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022467 | 022467 | 20600 | GAL | TANK | 34,788.68 | 27,830.94 |
| NATIONAL BY PRODUCTS INC | 83/03/31 | 5/00 | 2 | 022468 | 022469 | 20600 | GAL | TANK | 69,577.36 | 55,661.88 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 022470 | 022470 | 20600 | GAL | TANK | 34,788.68 | 27,830.94 |
| NATIONAL BY PRODUCTS INC | 83/03/31 | 5/00 | 1 | 022471 | 022471 | 20600 | GAL | TANK | 34,788.68 | 27,830.94 |
| UNITED STATES STEEL CORP | 83/11/30 | 5/00 | 3 | 022748 | 022750 | 20700 | GAL | TANK | 126,407.40 | 101,125.92 |
| UNITED STATES STEEL CORP | 83/11/30 | 5/00 | 1 | 022751 | 022751 | 20800 | GAL | TANK | 42,135.80 | 33,708.64 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 024012 | 024012 | 20600 | GAL | TANK | 29,983.02 | 23,986.41 |
| W R GRACE AND COMPANY | 83/10/31 | 3/00 | 1 | 024101 | 024101 | 10300 | GAL | TANK | 40,967.76 | 32,774.20 |
| NACAN PRODUCTS LIMITED | 84/05/31 | 3/00 | 1 | 024102 | 024102 | 10300 | GAL | TANK | 41,159.21 | 32,927.36 |
| ALCOLAC INC | 88/02/29 | 5/00 | 1 | 024103 | 024103 | 10300 | GAL | TANK | 41,159.21 | 32,927.36 |
| C AND T REFINERY INC | 84/02/28 | 5/00 | 1 | 024204 | 024204 | 20600 | GAL | TANK | 31,166.03 | 24,932.82 |
| SUN REFINING & MARKETING | 85/07/31 | 3/00 | 2 | 024205 | 024206 | 20500 | GAL | TANK | 66,177.68 | 52,942.14 |
| MIDWEST SOLVENTS CO | 84/02/29 | 5/00 | 2 | 024207 | 024208 | 20600 | GAL | TANK | 58,643.00 | 46,914.40 |
| SUN REFINING & MARKETING | 85/07/31 | 3/00 | 1 | 024209 | 024209 | 20600 | GAL | TANK | 29,417.85 | 23,534.28 |
| PHILLIPS PETROLEUM CO | 84/03/31 | 1/00 | 1 | 024210 | 024210 | 20500 | GAL | TANK | 29,417.85 | 23,534.28 |
| A E STALEY MFG COMPANY | 84/06/30 | 5/00 | 1 | 024227 | 024227 | 20700 | GAL | TANK | 30,610.08 | 24,488.06 |
| A E STALEY MFG COMPANY | 84/10/31 | 5/00 | 1 | 024229 | 024229 | 20600 | GAL | TANK | 33,138.87 | 26,511.09 |
| BASF WYANDOTTE CORP | 84/11/30 | 10/00 | 3 | 026637 | 026639 | 10300 | GAL | TANK | 69,603.84 | 55,683.06 |
| BASF WYANDOTTE CORP | 84/11/30 | 10/00 | 4 | 026641 | 026644 | 10300 | GAL | TANK | 92,805.12 | 74,244.08 |
| EXXON CHEMICAL AMERICAS | 83/08/31 | 2/00 | 1 | 026645 | 026645 | 10300 | GAL | TANK | 24,879.40 | 19,903.52 |
| NATIONAL STARCH AND | 86/11/30 | 15/00 | 2 | 026646 | 026647 | 10300 | GAL | TANK | 49,758.88 | 39,807.10 |
| EXXON CHEMICAL AMERICAS | 83/08/31 | 2/00 | 2 | 026648 | 026649 | 10300 | GAL | TANK | 49,758.88 | 39,807.10 |

ENCUM CODE : B028

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL STARCH AND | 86/11/30 | 15/00 | 1 | 026650 | 026650 | 10300 | GAL | TANK | 24.879.44 | 19.903.55 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027636 | 027636 | 10200 | GAL | TANK | 30.315.81 | 24.252.64 |
| THIO PET CHEMICALS LTD | 80/03/31 | 0/01 | 1 | 027637 | 027637 | 10200 | GAL | TANK | 30.315.65 | 24.252.52 |
| ALLIED CHEMICAL CORP | 80/11/30 | 3/00 | 1 | 027638 | 027638 | 10200 | GAL | TANK | 30.315.65 | 24.252.52 |
| SCALLOP CORP. | 84/03/31 | 1/00 | 1 | 027705 | 027705 | 10100 | GAL | TANK | 29,857.77 | 23.886.21 |
| AGWAY INC | 86/12/31 | 5/00 | 11 | 027884 | 027894 | 10200 | GAL | TANK | 401.497.57 | 321.198.00 |
| ENDASA. S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 030600 | 030600 | 02000 | CU FT | HOPPER | 11.826.72 | 9.461.37 |
| ENDASA | 84/10/31 | 1/05 | 2 | 030602 | 030603 | 02000 | CU FT | HOPPER | 23.653.44 | 18.922.74 |
| SUN REFINING & MARKETING | 88/12/31 | 10/00 | 2 | 034102 | 034103 | 34000 | GAL | TANK | 100.538.26 | 80.430.60 |
| UNION CARBIDE CORPORATION | 90/04/16 | 10/00 | 1 | 034109 | 034109 | 34000 | GAL | TANK | 47.793.69 | 38.234.95 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034110 | 034110 | 34000 | GAL | TANK | 47.793.58 | 38.234.86 |
| AY INC | 83/08/31 | 0/04 | 1 | 034111 | 034111 | 34000 | GAL | TANK | 48.022.25 | 38.417.80 |
| AMERICAN CYANAMID COMPANY | 82/12/31 | 0/06 | 1 | 034112 | 034112 | 34000 | GAL | TANK | 47.793.58 | 38.234.86 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034113 | 034113 | 34000 | GAL | TANK | 47.793.58 | 38.234.86 |
| UNION CARBIDE CORPORATION | 90/04/16 | 10/00 | 1 | 034114 | 034114 | 34000 | GAL | TANK | 48.022.25 | 38.417.80 |
| AMERICAN CYANAMID COMPANY | 82/12/31 | 0/06 | 1 | 034115 | 034115 | 34000 | GAL | TANK | 48.022.25 | 38.417.80 |
| UNION CARBIDE CORPORATION | 83/05/06 | 1/00 | 4 | 034116 | 034119 | 34000 | GAL | TANK | 192.089.00 | 153.671.20 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034120 | 034120 | 34000 | GAL | TANK | 48.022.25 | 38.417.80 |
| AMERICAN CYANAMID COMPANY | 82/12/31 | 0/06 | 3 | 034121 | 034123 | 34000 | GAL | TANK | 144.066.75 | 115.253.40 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034213 | 034213 | 34000 | GAL | TANK | 45.773.30 | 36.618.64 |
| PETRO-CANADA EXPLORATION | 84/09/30 | 5/00 | 1 | 034217 | 034217 | 34000 | GAL | TANK | 45.773.30 | 36.618.64 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034218 | 034218 | 34000 | GAL | TANK | 45.773.30 | 36.618.64 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 2 | 034219 | 034220 | 34000 | GAL | TANK | 91.546.60 | 73.237.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 034221 | 034222 | 34000 | GAL | TANK | 91.546.60 | 73.237.28 |
| SUN REFINING & MARKETING | 85/12/31 | 5/00 | 4 | 034223 | 034226 | 34000 | GAL | TANK | 183.529.14 | 146.823.30 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034227 | 034227 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| SUN REFINING & MARKETING | 82/04/30 | 5/00 | 1 | 034232 | 034232 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034233 | 034233 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| SUN REFINING & MARKETING | 82/04/30 | 5/00 | 1 | 034234 | 034234 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034235 | 034235 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034236 | 034236 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| PETRO-CANADA EXPLORATION | 86/09/30 | 7/00 | 1 | 034240 | 034240 | 34000 | GAL | TANK | 45.991.27 | 36.793.01 |
| PETRO-CANADA EXPLORATION | 86/01/31 | 7/00 | 1 | 034246 | 034246 | 33900 | GAL | TANK | 45.991.27 | 36.793.01 |
| PETRO-CANADA EXPLORATION | 86/09/30 | 7/00 | 1 | 034250 | 034250 | 34000 | GAL | TANK | 46.209.24 | 36.967.39 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 7 | 034252 | 034258 | 34000 | GAL | TANK | 326.194.25 | 260.955.38 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034260 | 034260 | 34000 | GAL | TANK | 46.599.19 | 37.279.35 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034261 | 034261 | 34100 | GAL | TANK | 46.599.19 | 37.279.35 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 2 | 034262 | 034263 | 34000 | GAL | TANK | 93.198.38 | 74.558.70 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 034264 | 034264 | 34000 | GAL | TANK | 46.599.19 | 37.279.35 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034265 | 034265 | 34000 | GAL | TANK | 46.726.15 | 37.380.92 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 2 | 034268 | 034269 | 34000 | GAL | TANK | 93.452.30 | 74.761.84 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 5 | 034271 | 034275 | 34000 | GAL | TANK | 233.441.15 | 186.752.92 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034276 | 034276 | 34100 | GAL | TANK | 46.536.43 | 37.229.14 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034277 | 034277 | 34000 | GAL | TANK | 46.536.43 | 37.229.14 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034278 | 034278 | 34100 | GAL | TANK | 46.536.43 | 37.229.14 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 3 | 034279 | 034281 | 34000 | GAL | TANK | 140.264.73 | 112.211.76 |
| ENDASA | 83/05/31 | 0/01 | 2 | 035502 | 035503 | 02900 | CU FT | HOPPER | 67.917.18 | 54.333.74 |
| ENDASA | 83/05/31 | 0/01 | 1 | 035505 | 035505 | 02900 | CU FT | HOPPER | 33.958.59 | 27.166.87 |
| ENDASA | 83/05/31 | 0/01 | 2 | 035507 | 035508 | 02900 | CU FT | HOPPER | 67.917.18 | 54.333.74 |
| ENDASA | 83/05/31 | 0/01 | 3 | 035510 | 035512 | 02900 | CU FT | HOPPER | 101.875.77 | 81.500.61 |
| ENDASA | 83/05/31 | 0/01 | 4 | 035514 | 035517 | 02900 | CU FT | HOPPER | 135.834.36 | 108.667.48 |

ENCUM CODE : 8028

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 83/05/31 | 0/01 | 2 | 035519 | 035520 | 02900 | CU FT | HOPPER | 67,917.18 | 54,333.74 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 20 | 042900 | 042919 | 04600 | CU FT | REFRIG | 515,999.94 | 412,799.92 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042929 | 042929 | 04400 | CU FT | REFRIG | 33,353.55 | 26,682.84 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 1 | 045654 | 045654 | 03500 | CU FT | HOPPER | 24,794.55 | 19,835.64 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 1 | 045656 | 045656 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045657 | 045657 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045661 | 045661 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 3 | 045662 | 045664 | 03500 | CU FT | HOPPER | 74,929.26 | 59,943.39 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045665 | 045666 | 03500 | CU FT | HOPPER | 50,498.44 | 40,398.74 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045669 | 045670 | 03500 | CU FT | HOPPER | 49,952.84 | 39,962.26 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 2 | 045672 | 045673 | 03500 | CU FT | HOPPER | 49,952.84 | 39,962.26 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 1 | 045675 | 045675 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045676 | 045678 | 03500 | CU FT | HOPPER | 74,929.26 | 59,943.39 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 1 | 045679 | 045679 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045680 | 045680 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 3 | 045681 | 045683 | 03500 | CU FT | HOPPER | 74,929.26 | 59,943.39 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 4 | 045686 | 045689 | 03500 | CU FT | HOPPER | 99,905.68 | 79,924.52 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 1 | 045695 | 045695 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045696 | 045696 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045699 | 045699 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045700 | 045700 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| WESTROC INDUSTRIES LTD | 84/01/31 | 5/00 | 4 | 045701 | 045704 | 03500 | CU FT | HOPPER | 99,905.68 | 79,924.52 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045705 | 045705 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045707 | 045707 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| STANCHEM DIVISION OF | 84/06/30 | 5/00 | 1 | 045708 | 045708 | 02700 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045709 | 045709 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045711 | 045711 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045714 | 045714 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 045715 | 045715 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045716 | 045717 | 03500 | CU FT | HOPPER | 49,952.84 | 39,962.26 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045720 | 045720 | 03500 | CU FT | HOPPER | 24,976.42 | 19,981.13 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 5 | 045721 | 045725 | 03500 | CU FT | HOPPER | 125,063.97 | 100,051.15 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045729 | 045729 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045731 | 045732 | 03500 | CU FT | HOPPER | 50,316.58 | 40,253.26 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045734 | 045736 | 03500 | CU FT | HOPPER | 75,474.87 | 60,379.89 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045737 | 045737 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045741 | 045741 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045743 | 045746 | 03500 | CU FT | HOPPER | 100,633.16 | 80,506.52 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045747 | 045747 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045748 | 045750 | 03500 | CU FT | HOPPER | 75,474.87 | 60,379.89 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 5 | 045752 | 045756 | 03500 | CU FT | HOPPER | 125,791.45 | 100,633.15 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045758 | 045758 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| DOW CHEMICAL CANADA INC. | 86/10/31 | 5/00 | 1 | 045760 | 045760 | 02700 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045761 | 045761 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045762 | 045762 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045763 | 045763 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045764 | 045764 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| ALLIED CANADA INC. | 88/02/29 | 5/00 | 1 | 045765 | 045765 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 4 | 045766 | 045769 | 03500 | CU FT | HOPPER | 100,633.16 | 80,506.52 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045771 | 045771 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045772 | 045772 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |

ENCUM CODE : 8028

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045774 | 045774 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045776 | 045776 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 2 | 045777 | 045778 | 03500 | CU FT | HOPPER | 50,316.58 | 40,253.26 |
| SASKATCHEWAN MINERALS | 83/12/31 | 7/00 | 1 | 045779 | 045779 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045780 | 045780 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045782 | 045782 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045785 | 045785 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| ALLIED CANADA INC. | 88/02/29 | 5/00 | 1 | 045786 | 045786 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045788 | 045788 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| ERCO INDUSTRIES LIMITED | 85/06/30 | 10/00 | 1 | 045789 | 045789 | 02700 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 2 | 045791 | 045792 | 03500 | CU FT | HOPPER | 50,316.58 | 40,253.26 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045793 | 045793 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045794 | 045794 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045795 | 045795 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 2 | 045797 | 045798 | 03500 | CU FT | HOPPER | 50,316.58 | 40,253.26 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045799 | 045799 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045800 | 045800 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 6 | 045802 | 045807 | 03500 | CU FT | HOPPER | 150,949.74 | 120,759.78 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045808 | 045808 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045809 | 045809 | 03500 | CU FT | HOPPER | 25,158.29 | 20,126.63 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045827 | 045827 | 03500 | CU FT | HOPPER | 25,392.64 | 20,314.11 |
| SWIFT CANADIAN LTD-VIGORO | 82/12/31 | 6/09 | 1 | 045828 | 045828 | 03500 | CU FT | HOPPER | 25,392.64 | 20,314.11 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045829 | 045829 | 03500 | CU FT | HOPPER | 25,576.20 | 20,460.96 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 2 | 045830 | 045831 | 03500 | CU FT | HOPPER | 51,152.40 | 40,921.92 |
| STANCHEM DIVISION OF | 83/06/30 | 5/00 | 1 | 045832 | 045832 | 03500 | CU FT | HOPPER | 25,576.20 | 20,460.96 |
| QUENORD CHEMICALS LIMITED | 89/10/31 | 10/00 | 1 | 045833 | 045833 | 03500 | CU FT | HOPPER | 24,658.39 | 19,726.71 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 045834 | 045834 | 03500 | CU FT | HOPPER | 25,576.20 | 20,460.96 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045835 | 045835 | 03500 | CU FT | HOPPER | 26,310.44 | 21,048.35 |
| SWIFT CANADIAN LTD-VIGORO | 82/12/31 | 6/09 | 1 | 045836 | 045836 | 03500 | CU FT | HOPPER | 26,310.44 | 21,048.35 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045837 | 045837 | 03500 | CU FT | HOPPER | 26,310.44 | 21,048.35 |
| STANCHEM DIVISION OF | 83/06/30 | 5/00 | 1 | 045838 | 045838 | 03500 | CU FT | HOPPER | 25,576.20 | 20,460.96 |
| SWIFT CANADIAN LTD-VIGORO | 82/12/31 | 6/09 | 1 | 045839 | 045839 | 03500 | CU FT | HOPPER | 26,310.44 | 21,048.35 |
| ATCHISON TOPEKA AND | 0/00/00 | 1/00 | 1 | 050853 | 050853 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| J. R. SIMPLOT COMPANY | 84/07/31 | 2/00 | 1 | 050855 | 050855 | 04800 | CU FT | HOPPER | 30,637.74 | 24,510.19 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 053515 | 053516 | 04800 | CU FT | HOPPER | 61,819.70 | 49,455.75 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 053517 | 053517 | 04800 | CU FT | HOPPER | 30,831.64 | 24,665.31 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053518 | 053518 | 04800 | CU FT | HOPPER | 30,411.93 | 24,329.54 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053520 | 053520 | 04800 | CU FT | HOPPER | 30,648.17 | 24,518.53 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 053521 | 053521 | 04800 | CU FT | HOPPER | 30,782.31 | 24,625.84 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053522 | 053522 | 04800 | CU FT | HOPPER | 30,663.46 | 24,530.76 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053523 | 053523 | 04800 | CU FT | HOPPER | 30,671.14 | 24,536.91 |
| DOW CHEMICAL USA | 83/04/30 | 0/06 | 1 | 053524 | 053524 | 04800 | CU FT | HOPPER | 31,014.32 | 24,811.45 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053525 | 053525 | 04800 | CU FT | HOPPER | 31,105.31 | 24,884.24 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 053526 | 053527 | 04800 | CU FT | HOPPER | 61,619.03 | 49,295.22 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053528 | 053528 | 04800 | CU FT | HOPPER | 30,401.62 | 24,321.29 |
| DEERUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 053529 | 053529 | 04800 | CU FT | HOPPER | 30,795.56 | 24,636.44 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 053530 | 053531 | 04800 | CU FT | HOPPER | 61,592.87 | 49,274.29 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053532 | 053532 | 04800 | CU FT | HOPPER | 30,601.02 | 24,480.81 |
| FAR MAR CO. | 84/07/31 | 1/00 | 3 | 053534 | 053536 | 04800 | CU FT | HOPPER | 91,900.89 | 73,520.70 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 053537 | 053537 | 04800 | CU FT | HOPPER | 30,727.48 | 24,581.98 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053538 | 053538 | 04800 | CU FT | HOPPER | 30,524.95 | 24,419.96 |

LESSEE AND VALUATION OF ENCUMBED CARS
ENCUM CODE : B028



| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053539 | 053539 | 04800 | CU FT | HOPPER | 30,636.23 | 24,508.98 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053540 | 053540 | 04800 | CU FT | HOPPER | 30,890.65 | 24,712.52 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 053541 | 053541 | 04800 | CU FT | HOPPER | 30,539.94 | 24,431.95 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053542 | 053542 | 04800 | CU FT | HOPPER | 30,394.60 | 24,315.68 |
| DEBRUCE GRAIN, INC. | 0/00/00 | 1/00 | 1 | 053543 | 053543 | 04800 | CU FT | HOPPER | 30,786.16 | 24,628.92 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 3 | 053544 | 053546 | 04800 | CU FT | HOPPER | 92,274.99 | 73,819.97 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053547 | 053547 | 04800 | CU FT | HOPPER | 30,815.71 | 24,652.56 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053548 | 053548 | 04800 | CU FT | HOPPER | 30,823.75 | 24,659.00 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053550 | 053550 | 04800 | CU FT | HOPPER | 30,985.78 | 24,788.62 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053551 | 053551 | 04800 | CU FT | HOPPER | 31,063.95 | 24,851.16 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053552 | 053552 | 04800 | CU FT | HOPPER | 31,036.65 | 24,829.32 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053553 | 053553 | 04800 | CU FT | HOPPER | 31,140.29 | 24,912.23 |
| ATCHISON TOPEKA AND | 0/00/00 | 1/00 | 1 | 053554 | 053554 | 04800 | CU FT | HOPPER | 31,178.63 | 24,942.90 |
| ICG RAILROAD COMPANY | 0/00/00 | 0/03 | 1 | 053555 | 053555 | 04800 | CU FT | HOPPER | 31,169.77 | 24,935.81 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 053556 | 053556 | 04800 | CU FT | HOPPER | 31,053.20 | 24,842.56 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053557 | 053557 | 04800 | CU FT | HOPPER | 31,494.58 | 25,195.66 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 053558 | 053558 | 04800 | CU FT | HOPPER | 30,978.49 | 24,782.79 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053559 | 053559 | 04800 | CU FT | HOPPER | 31,218.54 | 24,974.83 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053560 | 053560 | 04800 | CU FT | HOPPER | 31,186.34 | 24,949.07 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 2 | 053561 | 053562 | 04800 | CU FT | HOPPER | 62,013.90 | 49,611.11 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 053563 | 053563 | 04800 | CU FT | HOPPER | 31,150.32 | 24,920.25 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 053564 | 053564 | 04800 | CU FT | HOPPER | 31,059.75 | 24,847.80 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053565 | 053565 | 04800 | CU FT | HOPPER | 31,084.97 | 24,867.97 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 053566 | 053566 | 04800 | CU FT | HOPPER | 31,020.11 | 24,816.08 |
| FAR MAR CO. | 84/07/31 | 1/00 | 1 | 053567 | 053567 | 04800 | CU FT | HOPPER | 31,270.30 | 25,016.24 |
| KALIUM CHEMICALS LTD | 0/00/00 | 0/03 | 1 | 053568 | 053568 | 04800 | CU FT | HOPPER | 31,340.58 | 25,072.46 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 053569 | 053569 | 04800 | CU FT | HOPPER | 30,661.35 | 24,529.08 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 1 | 053570 | 053570 | 04800 | CU FT | HOPPER | 31,244.03 | 24,995.22 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 071371 | 071371 | 20700 | GAL | TANK | 44,157.96 | 35,326.36 |
| CIS EQUIPMENT LEASING COR | 84/06/30 | 2/00 | 2 | 480737 | 480738 | 04800 | CU FT | HOPPER | 66,786.14 | 53,428.90 |
| NCUM TOTAL | | | 457 | | | | | | 14,134,211.40 | 11,307,367.60 |

ENCUM CODE : 6602

BARCLAYS

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| FLAMBEAU PAPER CORP | 83/02/28 | 5/00 | 1 | 001359 | 001359 | 11500 | GAL | TANK | 11,782.98 | 9,426.38 |
| AIR PRODUCTS AND CHEM INC | 83/08/31 | 5/00 | 1 | 002437 | 002437 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ENDASA | 83/09/30 | 0/04 | 1 | 002447 | 002447 | 10900 | GAL | TANK | 3,895.65 | 3,116.52 |
| AMERICAN CYANAMID COMPANY | 85/11/30 | 5/00 | 1 | 002448 | 002448 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| SUN REFINING & MARKETING | 85/05/31 | 5/00 | 1 | 002452 | 002452 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| INSTA-GRO MANUFACTURING.I | 83/04/30 | 1/00 | 1 | 002465 | 002465 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 002612 | 002612 | 08400 | GAL | TANK | 22,136.07 | 17,708.85 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 003141 | 003141 | 08100 | GAL | TANK | 4,065.10 | 3,252.08 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 003145 | 003147 | 08100 | GAL | TANK | 13,211.58 | 10,569.26 |
| WESTVACO CORPORATION | 84/11/30 | 5/00 | 1 | 003808 | 003808 | 11000 | GAL | TANK | 4,550.00 | 3,640.00 |
| ENDASA | 84/12/31 | 1/07 | 1 | 003829 | 003829 | 10900 | GAL | TANK | 4,550.00 | 3,640.00 |
| ENDASA | 84/12/31 | 1/07 | 1 | 003838 | 003838 | 10900 | GAL | TANK | 4,550.00 | 3,640.00 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 003859 | 003859 | 10900 | GAL | TANK | 4,551.83 | 3,641.46 |
| ECUSTA PAPER DIVISION | 84/07/31 | 5/00 | 1 | 003885 | 003885 | 10900 | GAL | TANK | 4,551.83 | 3,641.46 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004377 | 004377 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| ROHM AND HAAS COMPANY | 84/06/30 | 5/00 | 1 | 004702 | 004702 | 04700 | GAL | TANK | 5,445.95 | 4,356.76 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 004704 | 004704 | 04700 | GAL | TANK | 5,428.86 | 4,343.08 |
| BASF WYANDOTTE CORP | 85/01/31 | 5/00 | 1 | 006550 | 006550 | 04100 | GAL | TANK | 17,830.98 | 14,264.78 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 006905 | 006905 | 08100 | GAL | TANK | 3,734.36 | 2,987.48 |
| UPJOHN COMPANY | 84/01/31 | 5/00 | 4 | 007620 | 007623 | 08400 | GAL | TANK | 98,284.10 | 78,627.26 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008129 | 008129 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 3 | 008147 | 008149 | 08100 | GAL | TANK | 28,357.14 | 22,685.70 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 008237 | 008237 | 04200 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 008239 | 008239 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| NONE | 76/11/26 | 0/01 | 1 | 008574 | 008574 | 08900 | FEET | FLAT | 17,887.05 | 14,309.64 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 008929 | 008929 | 11600 | GAL | TANK | 176.10 | 140.88 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 008935 | 008935 | 11500 | GAL | TANK | 195.30 | 156.24 |
| OLD FOX CHEMICAL INC | 76/08/01 | 0/06 | 1 | 008940 | 008940 | 11500 | GAL | TANK | 177.90 | 142.32 |
| GEORGIA MARBLE CO | 84/06/30 | 1/00 | 1 | 008944 | 008944 | 11500 | GAL | TANK | 195.60 | 156.48 |
| W R GRACE AND COMPANY | 80/10/31 | 3/00 | 1 | 008946 | 008946 | 11500 | GAL | TANK | 195.00 | 156.00 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 2 | 009359 | 009360 | 00000 | FEET | FLAT | 69,416.30 | 55,533.04 |
| A E STALEY MFG COMPANY | 84/06/30 | 1/00 | 1 | 010242 | 010242 | 08700 | GAL | TANK | 26,982.45 | 21,585.96 |
| A E STALEY MFG COMPANY | 89/09/30 | 12/00 | 6 | 010866 | 010871 | 08800 | GAL | TANK | 188,462.61 | 150,770.06 |
| HERCULES INCORPORATED | 86/03/31 | 5/00 | 1 | 012909 | 012909 | 08400 | GAL | TANK | 26,169.38 | 20,935.50 |
| NONE | 0/00/00 | 0/00 | 1 | 012910 | 012910 | 08400 | GAL | TANK | 2,773.07 | 2,218.45 |
| UNION CARBIDE CORPORATION | 87/06/30 | 5/00 | 1 | 013097 | 013097 | 08900 | FEET | FLAT | 21,994.77 | 17,595.81 |
| UNION CARBIDE CORPORATION | 79/11/30 | 3/00 | 4 | 013099 | 013102 | 08900 | FEET | FLAT | 87,622.40 | 70,097.90 |
| UNION CARBIDE CORPORATION | 87/06/30 | 5/00 | 1 | 013104 | 013104 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| UNION CARBIDE CORPORATION | 88/04/30 | 5/00 | 1 | 013106 | 013106 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| CANADIAN PACIFIC RAIL | 77/12/31 | 1/05 | 1 | 013108 | 013108 | 08900 | FEET | FLAT | 21,994.77 | 17,595.81 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 013110 | 013110 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| UNION CARBIDE CORPORATION | 84/06/30 | 3/00 | 1 | 013111 | 013111 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 0/01 | 1 | 013112 | 013112 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013113 | 013113 | 08900 | FEET | FLAT | 21,816.43 | 17,453.14 |
| CANADIAN PACIFIC RAIL | 77/12/31 | 1/05 | 1 | 013115 | 013115 | 08900 | FEET | FLAT | 21,994.77 | 17,595.81 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013116 | 013116 | 08900 | FEET | FLAT | 21,994.77 | 17,595.81 |
| UNION CARBIDE CORPORATION | 83/04/30 | 5/00 | 1 | 013117 | 013117 | 08900 | FEET | FLAT | 21,994.77 | 17,595.81 |
| UNION CARBIDE CORPORATION | 84/06/30 | 3/00 | 1 | 013579 | 013579 | 08900 | FEET | FLAT | 16,801.96 | 13,441.56 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 014920 | 014920 | 10900 | GAL | TANK | 5,111.22 | 4,088.97 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 014952 | 014952 | 10900 | GAL | TANK | 5,111.22 | 4,088.97 |
| UNION CAMP CORPORATION | 83/12/31 | 5/00 | 1 | 014991 | 014991 | 10900 | GAL | TANK | 4,970.84 | 3,976.67 |

SCHEDULE 5

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| IMC CHEMICAL GROUP | 80/12/31 | 3/00 | 1 | 015302 | 015302 | 10400 | GAL | TANK | 5,845.94 | 4,676.75 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 015346 | 015346 | 10400 | GAL | TANK | 4,739.95 | 3,791.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 015437 | 015437 | 10900 | GAL | TANK | 4,393.24 | 3,514.59 |
| WESTVACO CORPORATION | 86/03/31 | 5/00 | 1 | 015449 | 015449 | 11000 | GAL | TANK | 4,393.24 | 3,514.59 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 015552 | 015552 | 10900 | GAL | TANK | 3,653.84 | 2,923.07 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 015560 | 015560 | 11000 | GAL | TANK | 3,653.84 | 2,923.07 |
| WESTVACO CORPORATION | 84/11/30 | 5/00 | 1 | 015676 | 015676 | 10900 | GAL | TANK | 219.30 | 175.44 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 1 | 016008 | 016008 | -08900 | FEET | FLAT | 18,991.27 | 15,193.01 |
| ENDASA | 92/08/31 | 9/03 | 1 | 017112 | 017112 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017113 | 017113 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| E. I. DUPONT DE NEMOURS | 87/10/31 | 5/00 | 1 | 017115 | 017115 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ENDASA | 92/08/31 | 9/03 | 3 | 017116 | 017118 | 22600 | GAL | TANK | 94,897.11 | 75,917.67 |
| E. I. DUPONT DE NEMOURS | 87/10/31 | 5/00 | 1 | 017119 | 017119 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ENDASA | 92/08/31 | 9/03 | 2 | 017120 | 017121 | 22600 | GAL | TANK | 63,264.74 | 50,611.78 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017123 | 017123 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ENDASA | 92/08/31 | 9/03 | 1 | 017124 | 017124 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 017317 | 017317 | 13000 | GAL | TANK | 35,830.74 | 28,664.59 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018137 | 018137 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| W R GRACE AND COMPANY | 84/02/28 | 4/11 | 1 | 018138 | 018138 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| SHERWIN WILLIAMS COMPANY | 82/03/31 | 3/00 | 1 | 018139 | 018139 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| ANDERSON CLAYTON FOODS | 83/09/30 | 1/00 | 1 | 018243 | 018243 | 08000 | GAL | TANK | 8,171.40 | 6,537.12 |
| PENNWALT CORPORATION | 86/05/31 | 5/00 | 1 | 019509 | 019509 | 10200 | GAL | TANK | 9,274.52 | 7,419.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 019513 | 019513 | 09800 | GAL | TANK | 12,791.12 | 10,232.89 |
| NORTHERN PETROCHEMICAL CO | 84/08/31 | 5/00 | 1 | 019514 | 019514 | 09800 | GAL | TANK | 12,791.12 | 10,232.89 |
| HERCULES INCORPORATED | 87/08/31 | 5/00 | 1 | 019515 | 019515 | 09800 | GAL | TANK | 10,127.08 | 8,101.66 |
| SCM CORPORATION | 87/09/30 | 5/00 | 1 | 019516 | 019516 | 09700 | GAL | TANK | 10,127.12 | 8,101.69 |
| WESTVACO CORPORATION | 84/05/31 | 5/00 | 1 | 019517 | 019517 | 09700 | GAL | TANK | 10,127.12 | 8,101.69 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 1 | 019518 | 019518 | 09800 | GAL | TANK | 10,127.12 | 8,101.69 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019519 | 019519 | 09800 | GAL | TANK | 10,127.12 | 8,101.69 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 1 | 019520 | 019520 | 09800 | GAL | TANK | 10,127.12 | 8,101.69 |
| KIDD CREEK MINES, LTD | 83/08/31 | 1/07 | 1 | 019521 | 019521 | 09700 | GAL | TANK | 10,238.40 | 8,190.72 |
| ALLIED CHEMICAL CORP | 83/03/31 | 5/00 | 1 | 019522 | 019522 | 09700 | GAL | TANK | 10,127.12 | 8,101.69 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019523 | 019523 | 09700 | GAL | TANK | 10,127.12 | 8,101.69 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 019524 | 019525 | 09700 | GAL | TANK | 20,476.80 | 16,381.44 |
| ENDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 1 | 019529 | 019529 | 09800 | GAL | TANK | 12,489.97 | 9,991.97 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 020090 | 020090 | 08100 | GAL | TANK | 4,753.24 | 3,802.59 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 020091 | 020092 | 08000 | GAL | TANK | 9,506.48 | 7,605.18 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020511 | 020511 | 13200 | GAL | TANK | 32,853.81 | 26,283.04 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020513 | 020513 | 13200 | GAL | TANK | 32,853.77 | 26,283.01 |
| VICKERS DIV. OF | 84/06/30 | 5/00 | 1 | 020514 | 020514 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 020515 | 020515 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 020516 | 020516 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| PROCTER AND GAMBLE | 86/06/30 | 5/00 | 1 | 020517 | 020517 | 13300 | GAL | TANK | 32,679.02 | 26,143.21 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 020518 | 020518 | 13300 | GAL | TANK | 32,679.02 | 26,143.21 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 020519 | 020519 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020520 | 020520 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020521 | 020521 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 1 | 020522 | 020522 | 13200 | GAL | TANK | 32,853.77 | 26,283.01 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 3 | 020523 | 020525 | 13300 | GAL | TANK | 98,386.56 | 78,709.23 |
| CANAMEX COMMODITY CORP | 83/08/31 | 5/00 | 1 | 020526 | 020526 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020527 | 020527 | 13300 | GAL | TANK | 32,679.02 | 26,143.21 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020528 | 020528 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 020529 | 020529 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 3 | 020530 | 020532 | 13200 | GAL | TANK | 98,037.06 | 78,429.63 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020533 | 020533 | 13300 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 1 | 020534 | 020534 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020535 | 020535 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 020536 | 020536 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 2 | 020537 | 020538 | 13300 | GAL | TANK | 65,358.04 | 52,286.42 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 020539 | 020539 | 13300 | GAL | TANK | 32,853.77 | 26,283.01 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020540 | 020540 | 13200 | GAL | TANK | 32,679.02 | 26,143.21 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020541 | 020541 | 13200 | GAL | TANK | 32,853.77 | 26,283.01 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 1 | 020542 | 020542 | 13200 | GAL | TANK | 32,853.77 | 26,283.01 |
| VICKERS DIV. OF | 84/06/30 | 5/00 | 1 | 020543 | 020543 | 13300 | GAL | TANK | 32,853.77 | 26,283.01 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 1 | 020544 | 020544 | 13300 | GAL | TANK | 32,853.77 | 26,283.01 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020545 | 020545 | 13300 | GAL | TANK | 32,853.77 | 26,283.01 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 2 | 020546 | 020547 | 13200 | GAL | TANK | 65,707.54 | 52,566.02 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020548 | 020548 | 13200 | GAL | TANK | 32,853.77 | 26,283.01 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 020549 | 020549 | 13200 | GAL | TANK | 32,037.33 | 25,629.86 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020550 | 020550 | 13200 | GAL | TANK | 32,037.42 | 25,629.93 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 020551 | 020551 | 13300 | GAL | TANK | 32,037.42 | 25,629.93 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 020552 | 020552 | 13300 | GAL | TANK | 32,037.42 | 25,629.93 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 020553 | 020553 | 13300 | GAL | TANK | 32,037.42 | 25,629.93 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 020554 | 020554 | 13200 | GAL | TANK | 32,037.42 | 25,629.93 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 1 | 020555 | 020555 | 13200 | GAL | TANK | 32,037.42 | 25,629.93 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020556 | 020556 | 13200 | GAL | TANK | 32,207.83 | 25,766.26 |
| CANAMEX COMMODITY CORP | 83/08/31 | 5/00 | 1 | 020557 | 020557 | 13300 | GAL | TANK | 32,207.83 | 25,766.26 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 2 | 020558 | 020559 | 13200 | GAL | TANK | 64,415.66 | 51,532.52 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020560 | 020560 | 13200 | GAL | TANK | 32,207.83 | 25,766.26 |
| SUN REFINING & MARKETING | 0/00/00 | 1/00 | 1 | 020561 | 020561 | 13300 | GAL | TANK | 32,207.83 | 25,766.26 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 020562 | 020562 | 13200 | GAL | TANK | 32,207.83 | 25,766.26 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 020563 | 020563 | 13300 | GAL | TANK | 32,207.83 | 25,766.26 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 020564 | 020564 | 13200 | GAL | TANK | 32,207.83 | 25,766.26 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 020565 | 020565 | 13300 | GAL | TANK | 32,207.83 | 25,766.26 |
| FREEPORT SULPHUR CO DIV | 83/11/15 | 1/00 | 1 | 020566 | 020566 | 13300 | GAL | TANK | 32,207.83 | 25,766.26 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 3 | 020567 | 020569 | 13200 | GAL | TANK | 96,964.33 | 77,571.46 |
| FREEPORT SULPHUR CO DIV | 82/11/14 | 2/00 | 1 | 020570 | 020570 | 13300 | GAL | TANK | 32,378.25 | 25,902.60 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 1 | 020715 | 020715 | 20700 | GAL | TANK | 44,835.35 | 35,868.28 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 1 | 020716 | 020716 | 20600 | GAL | TANK | 44,835.35 | 35,868.28 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 1 | 020717 | 020717 | 20800 | GAL | TANK | 44,835.35 | 35,868.28 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 2 | 020718 | 020719 | 20700 | GAL | TANK | 89,670.70 | 71,736.56 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 2 | 020720 | 020721 | 20600 | GAL | TANK | 89,670.70 | 71,736.56 |
| IRVING OIL COMPANY LTD | 84/05/31 | 5/00 | 3 | 020722 | 020724 | 20700 | GAL | TANK | 134,506.05 | 107,604.84 |
| UNION CARBIDE CANADA LTD | 85/02/28 | 10/00 | 1 | 020799 | 020799 | 20600 | GAL | TANK | 51,501.66 | 41,201.32 |
| R H BOGLE COMPANY | 83/09/30 | 0/05 | 1 | 021318 | 021318 | 20700 | GAL | TANK | 24,879.89 | 19,903.91 |
| REICHHOLD CHEMICALS INC | 89/02/28 | 10/00 | 1 | 021832 | 021832 | 20700 | GAL | TANK | 34,990.47 | 27,992.37 |
| E I DUPONT DE NEMOURS | 86/03/31 | 3/00 | 4 | 021833 | 021836 | 20700 | GAL | TANK | 140,702.68 | 112,562.12 |
| FIRST CHEMICAL CORP | 86/07/31 | 3/00 | 1 | 021837 | 021837 | 20800 | GAL | TANK | 35,175.67 | 28,140.53 |
| E I DUPONT DE NEMOURS | 86/03/31 | 3/00 | 1 | 021838 | 021838 | 20700 | GAL | TANK | 35,360.80 | 28,288.64 |
| J M HUBER CORPORATION | 85/01/31 | 5/00 | 1 | 021839 | 021839 | 20700 | GAL | TANK | 35,360.80 | 28,288.64 |
| GAF CORPORATION | 86/10/31 | 5/00 | 1 | 021841 | 021841 | 20700 | GAL | TANK | 36,112.89 | 28,890.31 |
| GAF CORPORATION | 86/10/31 | 5/00 | 1 | 021842 | 021842 | 20800 | GAL | TANK | 36,112.89 | 28,890.31 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| GAF CORPORATION | 86/10/31 | 5/00 | 2 | 021843 | 021844 | 20700 | GAL | TANK | 72,415.84 | 57,932.67 |
| GAF CORPORATION | 86/10/31 | 5/00 | 1 | 021845 | 021845 | 20800 | GAL | TANK | 36,302.95 | 29,042.36 |
| APEX OIL COMPANY | 87/05/31 | 5/00 | 1 | 021849 | 021849 | 20700 | GAL | TANK | 40,740.57 | 32,592.45 |
| SCM CORPORATION | 83/08/31 | 15/00 | 2 | 022187 | 022188 | 20500 | GAL | TANK | 64,903.00 | 51,922.40 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022189 | 022189 | 20600 | GAL | TANK | 32,451.50 | 25,961.20 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022190 | 022190 | 20500 | GAL | TANK | 32,451.50 | 25,961.20 |
| SCM CORPORATION | 83/08/31 | 15/00 | 1 | 022205 | 022205 | 20500 | GAL | TANK | 28,366.38 | 22,693.10 |
| CARGILL INC | 86/09/30 | 5/06 | 1 | 022213 | 022213 | 20600 | GAL | TANK | 28,366.35 | 22,693.08 |
| SCM CORPORATION | 83/02/28 | 5/00 | 1 | 022214 | 022214 | 20500 | GAL | TANK | 28,366.35 | 22,693.08 |
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 1 | 022215 | 022215 | 20600 | GAL | TANK | 28,516.43 | 22,813.14 |
| ENDASA | 83/12/01 | 0/05 | 1 | 022216 | 022216 | 20500 | GAL | TANK | 28,516.43 | 22,813.14 |
| AIR PRODUCTS AND CHEM INC | 84/07/31 | 5/00 | 1 | 022223 | 022223 | 20700 | GAL | TANK | 27,236.03 | 21,788.82 |
| CYRO INDS.-PARTNERSHIP U | 83/11/17 | 1/07 | 1 | 022224 | 022224 | 20700 | GAL | TANK | 27,236.03 | 21,788.82 |
| HERCULES INCORPORATED | 86/02/28 | 5/00 | 1 | 022225 | 022225 | 20700 | GAL | TANK | 27,236.03 | 21,788.82 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 2 | 022227 | 022228 | 20700 | GAL | TANK | 54,760.28 | 43,808.22 |
| GRAIN PROCESSING CORP | 84/05/31 | 1/00 | 1 | 022229 | 022229 | 20700 | GAL | TANK | 27,380.14 | 21,904.11 |
| HERCULES INCORPORATED | 85/12/31 | 5/00 | 1 | 022230 | 022230 | 20700 | GAL | TANK | 27,380.14 | 21,904.11 |
| CHEVRON U S A INC | 84/10/31 | 5/00 | 1 | 022231 | 022231 | 20700 | GAL | TANK | 27,380.14 | 21,904.11 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 022276 | 022276 | 20700 | GAL | TANK | 27,236.03 | 21,788.82 |
| ANGUS CHEM. CO. | 84/04/30 | 1/00 | 1 | 022277 | 022277 | 20700 | GAL | TANK | 27,236.03 | 21,788.82 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 1 | 022302 | 022302 | 20600 | GAL | TANK | 28,614.25 | 22,891.40 |
| UNION OIL CO OF CALIF | 85/02/28 | 5/00 | 1 | 022303 | 022303 | 20600 | GAL | TANK | 28,786.74 | 23,029.39 |
| HUNKO PRODUCTS | 83/05/31 | 3/00 | 1 | 022304 | 022304 | 20500 | GAL | TANK | 28,786.77 | 23,029.41 |
| HUNKO PRODUCTS | 83/05/31 | 3/00 | 1 | 022305 | 022305 | 20600 | GAL | TANK | 28,786.77 | 23,029.41 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 022306 | 022306 | 20500 | GAL | TANK | 28,786.77 | 23,029.41 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 022307 | 022307 | 20600 | GAL | TANK | 28,786.77 | 23,029.41 |
| ZIP TRANSPORTATION | 84/03/31 | 5/00 | 2 | 022332 | 022333 | 20500 | GAL | TANK | 57,904.04 | 46,323.23 |
| E I DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 022334 | 022334 | 20600 | GAL | TANK | 28,952.04 | 23,161.63 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022335 | 022335 | 20600 | GAL | TANK | 28,952.04 | 23,161.63 |
| B C CHEMICALS, LTD | 90/08/31 | 10/00 | 1 | 022336 | 022336 | 20600 | GAL | TANK | 28,952.04 | 23,161.63 |
| PPG INDUSTRIES CANADA LIM | 84/11/30 | 5/00 | 1 | 022337 | 022337 | 20500 | GAL | TANK | 28,952.04 | 23,161.63 |
| ZIP TRANSPORTATION | 84/03/31 | 5/00 | 1 | 022338 | 022338 | 20600 | GAL | TANK | 28,952.04 | 23,161.63 |
| WESTVACO CORPORATION | 85/08/31 | 5/00 | 1 | 022339 | 022339 | 20500 | GAL | TANK | 28,952.04 | 23,161.63 |
| ENDASA | 84/12/31 | 1/08 | 1 | 022340 | 022340 | 20500 | GAL | TANK | 28,952.04 | 23,161.63 |
| LORAM MAINTENANCE OF WAY, | 85/09/30 | 5/00 | 1 | 022344 | 022344 | 20800 | GAL | TANK | 27,260.30 | 21,808.24 |
| C F INDUSTRIES INC | 83/09/30 | 3/00 | 1 | 022345 | 022345 | 20700 | GAL | TANK | 27,260.29 | 21,808.23 |
| LORAM MAINTENANCE OF WAY, | 85/09/30 | 5/00 | 1 | 022346 | 022346 | 20700 | GAL | TANK | 27,260.29 | 21,808.23 |
| C F INDUSTRIES INC | 83/09/30 | 3/00 | 2 | 022347 | 022348 | 20700 | GAL | TANK | 54,520.58 | 43,616.46 |
| ENDASA | 84/12/31 | 1/08 | 2 | 022414 | 022415 | 20600 | GAL | TANK | 62,638.66 | 50,110.92 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 1 | 022416 | 022416 | 20600 | GAL | TANK | 31,319.33 | 25,055.46 |
| MID SOUTH MILLING CO INC | 83/04/30 | 1/00 | 1 | 022418 | 022418 | 20500 | GAL | TANK | 31,365.67 | 25,092.53 |
| MAXTON OIL AND FERTILIZER | 84/08/31 | 5/00 | 1 | 022419 | 022419 | 20600 | GAL | TANK | 31,365.68 | 25,092.54 |
| DENVER AND RIO GRANDE | 84/07/31 | 5/00 | 1 | 022421 | 022421 | 20600 | GAL | TANK | 31,365.68 | 25,092.54 |
| GRAIN PROCESSING CORP | 84/03/31 | 1/00 | 2 | 022422 | 022423 | 20800 | GAL | TANK | 59,405.84 | 47,524.66 |
| GEO A HORMEL AND COMPANY | 84/04/30 | 5/00 | 1 | 022434 | 022434 | 20600 | GAL | TANK | 31,989.50 | 25,591.60 |
| GEO A HORMEL AND COMPANY | 84/04/30 | 5/00 | 1 | 022435 | 022435 | 20500 | GAL | TANK | 31,989.50 | 25,591.60 |
| GEO A HORMEL AND COMPANY | 84/04/30 | 5/00 | 1 | 022436 | 022436 | 20600 | GAL | TANK | 31,989.50 | 25,591.60 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 022439 | 022439 | 20600 | GAL | TANK | 32,177.94 | 25,742.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 022440 | 022440 | 20500 | GAL | TANK | 32,177.94 | 25,742.35 |
| CROSS OIL & REFINING CO. | 84/10/31 | 2/00 | 1 | 022441 | 022441 | 20600 | GAL | TANK | 39,414.27 | 31,531.41 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 022778 | 022778 | 20800 | GAL | TANK | 31,868.45 | 25,494.76 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 023162 | 023162 | 20800 | GAL | TANK | 33.241.26 | 26.593.00 |
| W R GRACE AND COMPANY | 84/02/28 | 0/11 | 1 | 023322 | 023322 | 20600 | GAL | TANK | 41.284.97 | 33.027.97 |
| 3M COMPANY | 83/11/30 | 5/00 | 1 | 024221 | 024221 | 20700 | GAL | TANK | 33.582.64 | 26.866.11 |
| SUN REFINING & MARKETING | 85/07/31 | 3/00 | 1 | 024222 | 024222 | 20600 | GAL | TANK | 33.582.64 | 26.866.11 |
| SCM CORPORATION | 84/04/30 | 5/00 | 5 | 024244 | 024246 | 20600 | GAL | TANK | 197.688.35 | 158.150.65 |
| A E STALEY MFG COMPANY | 81/02/28 | 15/00 | 1 | 024249 | 024249 | 20600 | GAL | TANK | 34.771.79 | 27.817.43 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 024251 | 024251 | 20600 | GAL | TANK | 34.727.80 | 27.782.24 |
| ASHLAND CHEMICAL CO. | 86/10/31 | 5/00 | 1 | 024252 | 024252 | 20600 | GAL | TANK | 35.239.71 | 28.191.76 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 2 | 024300 | 024301 | 20700 | GAL | TANK | 63.555.92 | 50.844.72 |
| ARCHER DANIELS MIDLAND CO | 88/03/31 | 5/00 | 2 | 024302 | 024303 | 20700 | GAL | TANK | 88.226.54 | 70.581.22 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 024552 | 024552 | 24600 | GAL | TANK | 41.674.92 | 33.339.93 |
| GAF CORPORATION | 86/01/31 | 5/00 | 3 | 024553 | 024555 | 20700 | GAL | TANK | 149.874.57 | 119.899.65 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 4 | 024800 | 024803 | 20700 | GAL | TANK | 109.967.67 | 87.974.11 |
| IMC CHEMICAL GROUP | 84/02/28 | 5/00 | 1 | 024804 | 024804 | 20700 | GAL | TANK | 27.491.91 | 21.993.52 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 3 | 024805 | 024807 | 20700 | GAL | TANK | 82.475.73 | 65.980.56 |
| IMC CHEMICAL GROUP | 84/02/28 | 5/00 | 2 | 024808 | 024809 | 20700 | GAL | TANK | 54.983.82 | 43.987.04 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 2 | 024810 | 024811 | 20600 | GAL | TANK | 59.041.72 | 47.233.37 |
| A E STALEY MFG COMPANY | 81/02/28 | 15/00 | 1 | 024812 | 024812 | 20500 | GAL | TANK | 28.763.95 | 23.011.16 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 024813 | 024813 | 20600 | GAL | TANK | 28.461.17 | 22.768.93 |
| MIDWEST AGRI-COMMODITIES | 82/02/28 | 0/04 | 1 | 024814 | 024814 | 20500 | GAL | TANK | 28.763.95 | 23.011.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 024815 | 024815 | 20600 | GAL | TANK | 28.612.56 | 22.890.04 |
| WESTVACO CORPORATION | 85/08/26 | 5/00 | 1 | 024816 | 024816 | 20700 | GAL | TANK | 28.612.56 | 22.890.04 |
| CONTINENTAL GRAIN COMPANY | 84/07/14 | 5/00 | 1 | 024817 | 024817 | 20500 | GAL | TANK | 28.475.68 | 22.780.54 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 024818 | 024818 | 20500 | GAL | TANK | 28.475.73 | 22.780.58 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 024819 | 024819 | 20500 | GAL | TANK | 28.475.73 | 22.780.58 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 024820 | 024820 | 20600 | GAL | TANK | 28.475.73 | 22.780.58 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 024821 | 024821 | 20500 | GAL | TANK | 28.475.73 | 22.780.58 |
| CARGILL INC | 83/07/31 | 5/00 | 1 | 024822 | 024822 | 20500 | GAL | TANK | 28.475.73 | 22.780.58 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 024823 | 024823 | 20500 | GAL | TANK | 28.627.20 | 22.901.76 |
| ENDASA | 83/12/01 | 0/05 | 1 | 024824 | 024824 | 20600 | GAL | TANK | 28.627.20 | 22.901.76 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 024831 | 024831 | 20600 | GAL | TANK | 28.627.20 | 22.901.76 |
| GEO A HORMEL AND COMPANY | 84/06/30 | 5/00 | 2 | 024832 | 024833 | 20500 | GAL | TANK | 57.527.90 | 46.022.32 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 024834 | 024834 | 20500 | GAL | TANK | 28.763.95 | 23.011.16 |
| GEO A HORMEL AND COMPANY | 84/06/30 | 5/00 | 2 | 024835 | 024836 | 20600 | GAL | TANK | 57.527.90 | 46.022.32 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 024837 | 024837 | 20600 | GAL | TANK | 28.875.53 | 23.100.42 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 1 | 024838 | 024838 | 20500 | GAL | TANK | 28.875.57 | 23.100.45 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 024839 | 024839 | 20600 | GAL | TANK | 28.875.57 | 23.100.45 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 024840 | 024840 | 20600 | GAL | TANK | 29.027.54 | 23.222.03 |
| CROSS OIL & REFINING CO. | 84/09/30 | 2/10 | 1 | 024842 | 024842 | 20600 | GAL | TANK | 28.763.95 | 23.011.16 |
| HUMKO PRODUCTS | 85/03/31 | 5/00 | 1 | 024843 | 024843 | 20500 | GAL | TANK | 28.763.95 | 23.011.16 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 024844 | 024844 | 20600 | GAL | TANK | 28.763.95 | 23.011.16 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 024845 | 024845 | 20500 | GAL | TANK | 28.763.95 | 23.011.16 |
| SIOUX PREME PACKING CO | 85/03/31 | 5/00 | 1 | 024846 | 024846 | 20500 | GAL | TANK | 29.027.54 | 23.222.03 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 024847 | 024847 | 20600 | GAL | TANK | 29.027.54 | 23.222.03 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 2 | 024848 | 024849 | 20500 | GAL | TANK | 58.055.08 | 46.444.06 |
| HUMKO PRODUCTS | 83/05/31 | 3/00 | 1 | 024850 | 024850 | 20500 | GAL | TANK | 29.027.54 | 23.222.03 |
| EXXON CHEMICAL AMERICAS | 84/04/30 | 5/00 | 4 | 025052 | 025055 | 23000 | GAL | TANK | 146.832.96 | 117.466.36 |
| ZIP TRANSPORTATION | 82/11/30 | 5/00 | 1 | 025056 | 025056 | 24000 | GAL | TANK | 29.243.34 | 23.394.67 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 3 | 025057 | 025059 | 24000 | GAL | TANK | 87.729.72 | 70.183.77 |
| MOBIL OIL CORPORATION | 84/04/30 | 5/00 | 1 | 025060 | 025060 | 24000 | GAL | TANK | 29.243.24 | 23.394.59 |
| TOSCO CORP. | 82/06/30 | 1/07 | 1 | 025061 | 025061 | 24000 | GAL | TANK | 29.243.24 | 23.394.59 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| PENNZOIL COMPANY | 91/12/31 | 10/00 | 1 | 025063 | 025063 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| SUN REFINING & MARKETING | 84/08/31 | 5/00 | 1 | 025064 | 025064 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| TOSCO CORP. | 82/06/30 | 1/07 | 1 | 025065 | 025065 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| AMOCO OIL COMPANY | 82/10/31 | 5/00 | 1 | 025066 | 025066 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| PENNZOIL COMPANY | 91/12/31 | 10/00 | 1 | 025067 | 025067 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025068 | 025068 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| PENNZOIL COMPANY | 91/12/31 | 10/00 | 1 | 025069 | 025069 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| HATCO CHEMICAL CORP | 84/10/31 | 5/00 | 1 | 025070 | 025070 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| TOSCO CORP. | 83/04/30 | 2/06 | 1 | 025071 | 025071 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 025072 | 025072 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025073 | 025073 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| TOSCO CORP. | 82/11/30 | 2/00 | 1 | 025074 | 025074 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| HATCO CHEMICAL CORP | 84/10/31 | 5/00 | 2 | 025076 | 025077 | 24000 | GAL | TANK | 58,647.16 | 46,917.72 |
| PENNZOIL COMPANY | 91/12/31 | 10/00 | 1 | 025078 | 025078 | 24000 | GAL | TANK | 29,243.24 | 23,394.59 |
| TOSCO CORP. | 82/09/30 | 1/11 | 1 | 025079 | 025079 | 24000 | GAL | TANK | 29,403.92 | 23,523.13 |
| SUN REFINING & MARKETING | 82/09/30 | 5/00 | 2 | 025080 | 025081 | 24000 | GAL | TANK | 60,482.58 | 48,386.05 |
| ZIP TRANSPORTATION | 82/11/30 | 5/00 | 1 | 025082 | 025082 | 24000 | GAL | TANK | 31,078.59 | 24,862.87 |
| CHEMTOOL INCORPORATED | 88/06/30 | 5/00 | 1 | 025083 | 025083 | 24000 | GAL | TANK | 31,078.59 | 24,862.87 |
| HATCO CHEMICAL CORP | 84/10/31 | 5/00 | 1 | 025084 | 025084 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| TOSCO CORP. | 83/04/30 | 2/06 | 1 | 025085 | 025085 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| HATCO CHEMICAL CORP | 84/10/31 | 5/00 | 1 | 025086 | 025086 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| AMOCO OIL COMPANY | 82/10/31 | 5/00 | 1 | 025087 | 025087 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| HATCO CHEMICAL CORP | 81/10/31 | 2/10 | 1 | 025088 | 025088 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025089 | 025089 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| TOSCO CORP. | 82/06/30 | 1/07 | 1 | 025090 | 025090 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025091 | 025091 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 2 | 025103 | 025104 | 14400 | GAL | TANK | 60,205.32 | 48,164.25 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025105 | 025105 | 14500 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025106 | 025106 | 14400 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025107 | 025107 | 14500 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025108 | 025108 | 14400 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 3 | 025109 | 025111 | 14500 | GAL | TANK | 90,308.22 | 72,246.57 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025112 | 025112 | 14400 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025113 | 025113 | 14500 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025114 | 025114 | 14400 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 1 | 025115 | 025115 | 14500 | GAL | TANK | 30,102.74 | 24,082.19 |
| ENDASA | 84/10/31 | 1/06 | 1 | 025116 | 025116 | 14500 | GAL | TANK | 30,102.74 | 24,082.19 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 2 | 025117 | 025118 | 14500 | GAL | TANK | 60,205.48 | 48,164.38 |
| AGRICO CHEMICAL COMPANY | 84/12/31 | 5/00 | 4 | 025119 | 025122 | 14400 | GAL | TANK | 120,410.96 | 96,328.76 |
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025300 | 025300 | 23000 | GAL | TANK | 36,103.91 | 28,883.12 |
| GAF CORPORATION | 86/03/31 | 5/00 | 3 | 025302 | 025304 | 23000 | GAL | TANK | 108,312.42 | 86,649.93 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 2 | 025305 | 025306 | 23000 | GAL | TANK | 72,208.28 | 57,766.62 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025308 | 025308 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025309 | 025309 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025310 | 025310 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025312 | 025312 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025313 | 025313 | 23100 | GAL | TANK | 36,104.14 | 28,883.31 |
| ARIZONA CHEMICAL COMPANY | 85/03/31 | 3/00 | 1 | 025314 | 025314 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025315 | 025315 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| ARIZONA CHEMICAL COMPANY | 82/10/31 | 0/06 | 1 | 025316 | 025316 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |
| SHELL OIL COMPANY | 82/03/31 | 5/00 | 1 | 025317 | 025317 | 23000 | GAL | TANK | 36,104.14 | 28,883.31 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025318 | 025318 | 23100 | GAL | TANK | 36,104.14 | 28,883.31 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 1 | 025319 | 025319 | 23100 | GAL | TANK | 36,302.52 | 29,042.01 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 1 | 025320 | 025320 | 23000 | GAL | TANK | 36,302.52 | 29,042.01 |
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025322 | 025322 | 23000 | GAL | TANK | 36,302.52 | 29,042.01 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 1 | 025323 | 025323 | 23100 | GAL | TANK | 36,302.52 | 29,042.01 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 2 | 025324 | 025325 | 23000 | GAL | TANK | 72,605.04 | 58,084.02 |
| GAF CORPORATION | 86/03/31 | 5/00 | 1 | 025326 | 025326 | 23000 | GAL | TANK | 36,302.52 | 29,042.01 |
| KOPPERS COMPANY INC | 85/05/31 | 2/00 | 1 | 025327 | 025327 | 23000 | GAL | TANK | 36,302.52 | 29,042.01 |
| GARY ENERGY CORPORATION | 85/07/31 | 5/00 | 1 | 025328 | 025328 | 23100 | GAL | TANK | 36,302.52 | 29,042.01 |
| ARIZONA CHEMICAL COMPANY | 82/10/31 | 0/06 | 1 | 025329 | 025329 | 23000 | GAL | TANK | 36,302.52 | 29,042.01 |
| NOTTINGHAM COMPANY | 84/05/31 | 3/00 | 1 | 025332 | 025332 | 23000 | GAL | TANK | 40,132.40 | 32,105.92 |
| WITCO CHEMICAL CORP | 87/01/31 | 5/00 | 1 | 025333 | 025333 | 23000 | GAL | TANK | 40,132.40 | 32,105.92 |
| NOTTINGHAM COMPANY | 84/05/31 | 3/00 | 1 | 025334 | 025334 | 23000 | GAL | TANK | 40,132.40 | 32,105.92 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 2 | 025337 | 025338 | 24000 | GAL | TANK | 62,321.62 | 49,857.29 |
| TOSCO CORP. | 83/04/30 | 2/06 | 1 | 025339 | 025339 | 24500 | GAL | TANK | 31,243.03 | 24,994.42 |
| KOCH INDUSTRIES INC | 85/07/31 | 2/00 | 1 | 025340 | 025340 | 23900 | GAL | TANK | 31,243.03 | 24,994.42 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 3 | 025341 | 025343 | 24000 | GAL | TANK | 93,729.09 | 74,983.26 |
| TOSCO CORP. | 83/04/30 | 2/06 | 1 | 025344 | 025344 | 24000 | GAL | TANK | 31,243.03 | 24,994.42 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 5 | 025345 | 025349 | 24000 | GAL | TANK | 153,217.90 | 122,574.30 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 1 | 025350 | 025350 | 23900 | GAL | TANK | 30,599.65 | 24,479.72 |
| SUN REFINING & MARKETING | 83/04/30 | 5/00 | 4 | 025351 | 025354 | 24000 | GAL | TANK | 122,398.72 | 97,918.96 |
| THE WALDINGER CORP. | 0/00/00 | 0/06 | 1 | 026505 | 026505 | 24900 | GAL | TANK | 34,064.17 | 27,251.33 |
| DOW CHEMICAL COMPANY | 81/02/28 | 15/00 | 1 | 026506 | 026506 | 24900 | GAL | TANK | 34,064.28 | 27,251.42 |
| THE WALDINGER CORP. | 0/00/00 | 0/06 | 1 | 026507 | 026507 | 24900 | GAL | TANK | 34,064.28 | 27,251.42 |
| THE WALDINGER CORP. | 0/00/00 | 0/06 | 6 | 026509 | 026514 | 24900 | GAL | TANK | 205,467.06 | 164,373.60 |
| SOUTHERN CALIFORNIA EDISO | 82/11/30 | 1/00 | 1 | 026516 | 026516 | 24900 | GAL | TANK | 34,244.51 | 27,395.60 |
| THE WALDINGER CORP. | 0/00/00 | 0/06 | 1 | 026517 | 026517 | 24900 | GAL | TANK | 34,244.51 | 27,395.60 |
| SOUTHERN CALIFORNIA EDISO | 82/11/30 | 1/00 | 1 | 026518 | 026518 | 24900 | GAL | TANK | 34,244.51 | 27,395.60 |
| DOW CHEMICAL COMPANY | 81/02/28 | 15/00 | 1 | 026519 | 026519 | 24900 | GAL | TANK | 34,244.51 | 27,395.60 |
| DOW CHEMICAL COMPANY | 81/02/28 | 15/00 | 4 | 026521 | 026524 | 24900 | GAL | TANK | 137,699.00 | 110,159.20 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027639 | 027639 | 10200 | GAL | TANK | 30,315.65 | 24,252.52 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027775 | 027775 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027776 | 027776 | 10200 | GAL | TANK | 31,174.20 | 24,939.36 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 2 | 027777 | 027778 | 10100 | GAL | TANK | 62,348.40 | 49,878.72 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027779 | 027779 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027782 | 027782 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027787 | 027787 | 10100 | GAL | TANK | 33,034.38 | 26,427.50 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 027788 | 027788 | 10100 | GAL | TANK | 33,034.35 | 26,427.48 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027790 | 027790 | 10100 | GAL | TANK | 30,970.20 | 24,776.16 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027791 | 027791 | 10100 | GAL | TANK | 33,034.35 | 26,427.48 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027792 | 027792 | 10200 | GAL | TANK | 33,034.35 | 26,427.48 |
| NONE | 77/10/31 | 2/00 | 1 | 027793 | 027793 | 10100 | GAL | TANK | 33,034.35 | 26,427.48 |
| WILL BROS TERMINAL CO | 84/06/30 | 10/00 | 6 | 029152 | 029157 | 31000 | GAL | TANK | 205,258.41 | 164,206.71 |
| WILL BROS TERMINAL CO | 84/06/30 | 10/00 | 1 | 029158 | 029158 | 31100 | GAL | TANK | 34,209.74 | 27,367.79 |
| WILL BROS TERMINAL CO | 84/06/30 | 10/00 | 2 | 029159 | 029160 | 31000 | GAL | TANK | 68,419.48 | 54,735.58 |
| WILL BROS TERMINAL CO | 84/06/30 | 10/00 | 1 | 029161 | 029161 | 31100 | GAL | TANK | 35,815.87 | 28,652.69 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 4 | 029162 | 029165 | 31000 | GAL | TANK | 136,971.26 | 109,576.98 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 7 | 029167 | 029173 | 31000 | GAL | TANK | 240,581.82 | 192,465.42 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 1 | 029174 | 029174 | 31100 | GAL | TANK | 34,162.62 | 27,330.09 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 1 | 029175 | 029175 | 31000 | GAL | TANK | 34,162.62 | 27,330.09 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 1 | 029176 | 029176 | 31100 | GAL | TANK | 34,323.01 | 27,458.40 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 1 | 029177 | 029177 | 31000 | GAL | TANK | 34,323.01 | 27,458.40 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 2 | 029179 | 029180 | 31000 | GAL | TANK | 68,646.02 | 54,916.80 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 1 | 029181 | 029181 | 31100 | GAL | TANK | 34,162.62 | 27,330.09 |
| UNION CARBIDE CORPORATION | 84/05/31 | 10/00 | 8 | 029182 | 029189 | 31000 | GAL | TANK | 274,263.30 | 219,410.58 |
| PUBLICKER INDUSTRIES INC | 85/03/31 | 5/00 | 2 | 029279 | 029280 | 30700 | GAL | TANK | 76,820.72 | 69,138.64 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030043 | 030043 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030045 | 030045 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030100 | 030100 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030101 | 030101 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030103 | 030103 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030105 | 030105 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030107 | 030107 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030109 | 030109 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030110 | 030110 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030112 | 030112 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 86/11/30 | 3/06 | 1 | 030114 | 030114 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 1 | 030115 | 030115 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030116 | 030116 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 030118 | 030119 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| NONE | 0/00/00 | 0/00 | 1 | 030120 | 030120 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030121 | 030121 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 2 | 030122 | 030123 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030124 | 030124 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 2 | 030125 | 030126 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030131 | 030131 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030132 | 030132 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030148 | 030148 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030276 | 030276 | 00000 | CU FT | HOPPER | 3,906.07 | 3,124.85 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 2 | 030278 | 030279 | 02000 | CU FT | HOPPER | 7,812.14 | 6,249.70 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030503 | 030503 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030505 | 030505 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030512 | 030512 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030518 | 030518 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031010 | 031010 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031015 | 031015 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031016 | 031016 | 31200 | GAL | TANK | 38,179.54 | 30,543.63 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 031016 | 031018 | 02000 | CU FT | HOPPER | 12,374.13 | 9,899.28 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 031018 | 031018 | 31300 | GAL | TANK | 38,179.54 | 30,543.63 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031019 | 031019 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031020 | 031020 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031022 | 031022 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031023 | 031024 | 02000 | CU FT | HOPPER | 8,249.42 | 6,599.52 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031026 | 031027 | 02000 | CU FT | HOPPER | 8,249.42 | 6,599.52 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031028 | 031028 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031029 | 031029 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031030 | 031030 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031032 | 031032 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031034 | 031034 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031035 | 031035 | 31200 | GAL | TANK | 38,562.46 | 30,849.96 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031036 | 031036 | 31300 | GAL | TANK | 38,562.46 | 30,849.96 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031036 | 031036 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031038 | 031038 | 31200 | GAL | TANK | 38,562.46 | 30,849.96 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031038 | 031038 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031058 | 031058 | 33300 | GAL | TANK | 47,485.95 | 37,988.76 |
| UNION CARBIDE CORPORATION | 85/10/31 | 3/00 | 1 | 031059 | 031059 | 33200 | GAL | TANK | 47,485.95 | 37,988.76 |
| UNION CARBIDE CORPORATION | 85/10/31 | 3/00 | 1 | 031068 | 031068 | 33300 | GAL | TANK | 47,575.16 | 38,060.12 |
| UNION CARBIDE CORPORATION | 85/10/31 | 3/00 | 1 | 031076 | 031076 | 33300 | GAL | TANK | 47,575.16 | 38,060.12 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031088 | 031089 | 02000 | CU FT | HOPPER | 8,249.42 | 6,599.52 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031091 | 031091 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031094 | 031094 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031100 | 031100 | 02000 | CU FT | HOPPER | 4,119.55 | 3,295.64 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031101 | 031101 | 02000 | CU FT | HOPPER | 4,119.55 | 3,295.64 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031106 | 031106 | 02000 | CU FT | HOPPER | 4,119.54 | 3,295.63 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031108 | 031108 | 02000 | CU FT | HOPPER | 4,119.54 | 3,295.63 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031109 | 031109 | 02000 | CU FT | HOPPER | 4,119.54 | 3,295.63 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031111 | 031111 | 02000 | CU FT | HOPPER | 4,163.14 | 3,330.51 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031115 | 031116 | 02000 | CU FT | HOPPER | 8,003.46 | 6,402.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031117 | 031117 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 1 | 031120 | 031120 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031230 | 031230 | 02000 | CU FT | HOPPER | 4,073.66 | 3,258.92 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031232 | 031232 | 02000 | CU FT | HOPPER | 4,073.66 | 3,258.92 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031241 | 031241 | 02000 | CU FT | HOPPER | 4,166.81 | 3,333.44 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031242 | 031242 | 02000 | CU FT | HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031272 | 031272 | 02000 | CU FT | HOPPER | 4,166.81 | 3,333.44 |
| WESTERN CRAFT PAPER GROUP | 84/02/28 | 5/00 | 1 | 031273 | 031273 | 02000 | CU FT | HOPPER | 4,166.81 | 3,333.44 |
| MANLEY BROS. | 85/08/31 | 5/00 | 1 | 031286 | 031286 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031349 | 031349 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031350 | 031350 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031351 | 031351 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| ENDASA | 83/06/09 | 0/02 | 1 | 031352 | 031352 | 02000 | CU FT | HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031358 | 031359 | 02000 | CU FT | HOPPER | 9,205.50 | 7,364.40 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031360 | 031360 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031382 | 031382 | 02000 | CU FT | HOPPER | 2,465.69 | 1,972.55 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031452 | 031452 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 031455 | 031455 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| COLGATE-PALMOLIVE | 82/04/30 | 1/00 | 1 | 031560 | 031560 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 1 | 031561 | 031561 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| ENDASA | 89/06/30 | 7/02 | 1 | 031562 | 031562 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| MANLEY BROS. | 85/04/30 | 5/00 | 1 | 031563 | 031563 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 2 | 031564 | 031565 | 02000 | CU FT | HOPPER | 11,786.94 | 9,429.54 |
| COLGATE-PALMOLIVE | 82/04/30 | 1/00 | 1 | 031566 | 031566 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031567 | 031567 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031569 | 031569 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 1 | 031570 | 031570 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| MANLEY BROS. | 85/04/30 | 5/00 | 1 | 031571 | 031571 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 1 | 031573 | 031573 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031574 | 031574 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 2 | 031750 | 031751 | 02600 | CU FT | HOPPER | 26,968.90 | 21,575.12 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 1 | 032007 | 032007 | 32700 | GAL | TANK | 38,167.62 | 30,534.09 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 1 | 032018 | 032018 | 32700 | GAL | TANK | 38,407.67 | 30,726.13 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 032020 | 032020 | 32700 | GAL | TANK | 39,367.86 | 31,494.28 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 2 | 032022 | 032023 | 32700 | GAL | TANK | 76,815.34 | 61,452.26 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SASKATOON CHEMICALS DIV O | 91/02/28 | 10/00 | 1 | 032029 | 032029 | 02700 | CU FT | HOPPER | 21,844.43 | 17,475.54 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 032040 | 032040 | 32800 | GAL | TANK | 39,110.94 | 31,288.75 |
| POTASH CORPORATION OF | 83/08/31 | 5/00 | 1 | 032055 | 032055 | 03500 | CU FT | HOPPER | 22,240.72 | 17,792.57 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032059 | 032059 | 03500 | CU FT | HOPPER | 22,240.72 | 17,792.57 |
| PETRO-CANADA EXPLORATION | 86/09/30 | 7/00 | 1 | 032066 | 032066 | 32700 | GAL | TANK | 39,342.11 | 31,473.68 |
| POTASH COMPANY OF AMERICA | 85/11/30 | 5/00 | 1 | 032066 | 032066 | 03500 | CU FT | HOPPER | 20,261.82 | 16,209.45 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 032084 | 032084 | 32700 | GAL | TANK | 37,607.70 | 30,086.16 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 1 | 032109 | 032109 | 32700 | GAL | TANK | 38,111.90 | 30,489.52 |
| C P DINING LTD | 85/09/30 | 10/00 | 1 | 032120 | 032120 | 32800 | GAL | TANK | 38,111.90 | 30,489.52 |
| N GL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 032122 | 032122 | 32800 | GAL | TANK | 38,329.68 | 30,663.74 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 032125 | 032125 | 32800 | GAL | TANK | 37,171.98 | 29,737.58 |
| TRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 032126 | 032126 | 32700 | GAL | TANK | 37,171.98 | 29,737.58 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 032129 | 032129 | 32800 | GAL | TANK | 37,171.98 | 29,737.58 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032130 | 032130 | 32800 | GAL | TANK | 37,171.98 | 29,737.58 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 032131 | 032131 | 32700 | GAL | TANK | 37,171.98 | 29,737.58 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032132 | 032132 | 32700 | GAL | TANK | 37,171.98 | 29,737.58 |
| N GL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 032133 | 032133 | 32800 | GAL | TANK | 37,171.98 | 29,737.58 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032134 | 032134 | 32800 | GAL | TANK | 37,378.49 | 29,902.79 |
| DOME PETROLEUM LTD | 88/09/30 | 10/00 | 1 | 032135 | 032135 | 32800 | GAL | TANK | 37,378.49 | 29,902.79 |
| O TAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 033006 | 033006 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| SHELL CANADA LIMITED | 88/02/28 | 10/00 | 1 | 033174 | 033174 | 34000 | GAL | TANK | 50,069.37 | 40,055.49 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 2 | 033864 | 033865 | 33800 | GAL | TANK | 80,036.90 | 64,029.52 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 033866 | 033866 | 33800 | GAL | TANK | 40,231.31 | 32,185.04 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 033868 | 033868 | 33800 | GAL | TANK | 40,018.45 | 32,014.76 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 2 | 033870 | 033871 | 33800 | GAL | TANK | 80,036.90 | 64,029.52 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033873 | 033873 | 33800 | GAL | TANK | 40,231.31 | 32,185.04 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 033875 | 033875 | 33800 | GAL | TANK | 40,231.31 | 32,185.04 |
| PPG INDUSTRIES INC | 90/03/31 | 10/00 | 1 | 033883 | 033883 | 33800 | GAL | TANK | 40,365.95 | 32,292.76 |
| PPG INDUSTRIES INC | 90/03/31 | 10/00 | 1 | 033885 | 033885 | 33800 | GAL | TANK | 40,365.95 | 32,292.76 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 3 | 033889 | 033891 | 33900 | GAL | TANK | 121,097.85 | 96,878.28 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033892 | 033893 | 33800 | GAL | TANK | 80,731.90 | 64,585.52 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033894 | 033894 | 33900 | GAL | TANK | 40,683.77 | 32,547.01 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033895 | 033895 | 33800 | GAL | TANK | 40,899.06 | 32,719.24 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033896 | 033896 | 33900 | GAL | TANK | 40,899.06 | 32,719.24 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033897 | 033898 | 33800 | GAL | TANK | 81,798.12 | 65,438.48 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033899 | 033900 | 33900 | GAL | TANK | 81,798.12 | 65,438.48 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033901 | 033902 | 33800 | GAL | TANK | 81,622.76 | 65,298.20 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 4 | 033904 | 033907 | 33800 | GAL | TANK | 163,245.52 | 130,596.40 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 1 | 033909 | 033909 | 33900 | GAL | TANK | 40,899.06 | 32,719.24 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033910 | 033911 | 33800 | GAL | TANK | 80,731.90 | 64,585.52 |
| FIRST MISSISSIPPI CORP. | 86/01/31 | 5/00 | 2 | 033912 | 033913 | 33900 | GAL | TANK | 80,731.90 | 64,585.52 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 033914 | 033914 | 33800 | GAL | TANK | 40,808.58 | 32,646.86 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033916 | 033916 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| AMERICAN CYANAMID COMPANY | 88/06/30 | 10/00 | 1 | 033919 | 033919 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| DIVERSIFIED CHEMICALS | 88/04/30 | 15/00 | 1 | 033925 | 033925 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 033926 | 033927 | 33900 | GAL | TANK | 81,617.46 | 65,293.96 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033928 | 033928 | 33800 | GAL | TANK | 40,808.73 | 32,646.98 |
| PETRO-CANADA EXPLORATION | 84/09/30 | 5/00 | 1 | 033929 | 033929 | 33800 | GAL | TANK | 40,808.73 | 32,646.98 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033930 | 033930 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| STILLINGS PETROLEUM | 89/09/30 | 10/00 | 1 | 033931 | 033931 | 33800 | GAL | TANK | 40,808.73 | 32,646.98 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033932 | 033932 | 33800 | GAL | TANK | 40,808.73 | 32,646.98 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 033933 | 033933 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 2 | 033935 | 033936 | 33800 | GAL | TANK | 81,617.46 | 65,293.96 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 033938 | 033938 | 33900 | GAL | TANK | 40,808.73 | 32,646.98 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 033997 | 033997 | 34000 | GAL | TANK | 41,641.75 | 33,313.40 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034042 | 034042 | 33900 | GAL | TANK | 40,459.09 | 32,367.27 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034045 | 034045 | 33900 | GAL | TANK | 40,459.09 | 32,367.27 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034055 | 034055 | 33900 | GAL | TANK | 40,459.09 | 32,367.27 |
| WE TOAST BREAD COMPANY | 83/09/30 | 5/00 | 1 | 034071 | 034071 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/08/31 | 7/04 | 2 | 034073 | 034074 | 02900 | CU FT | HOPPER | 9,891.52 | 7,913.20 |
| ENDASA | 89/08/31 | 7/04 | 1 | 034077 | 034077 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034080 | 034080 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 034081 | 034081 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034083 | 034083 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENDASA | 89/06/30 | 7/01 | 1 | 034098 | 034098 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034104 | 034104 | 34000 | GAL | TANK | 47,116.24 | 37,692.99 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/06 | 2 | 034105 | 034106 | 33900 | GAL | TANK | 94,232.52 | 75,386.00 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034107 | 034107 | 33900 | GAL | TANK | 45,983.66 | 36,786.92 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034108 | 034108 | 34000 | GAL | TANK | 47,116.26 | 37,693.00 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034127 | 034127 | 34000 | GAL | TANK | 47,459.08 | 37,967.26 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034135 | 034135 | 33900 | GAL | TANK | 47,459.08 | 37,967.26 |
| NATIONAL SILICATES LTD | 83/11/30 | 5/00 | 1 | 034138 | 034138 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034154 | 034154 | 34000 | GAL | TANK | 45,970.18 | 36,776.14 |
| PETRO-CANADA EXPLORATION | 84/09/30 | 5/00 | 1 | 034163 | 034163 | 34000 | GAL | TANK | 45,970.18 | 36,776.14 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034427 | 034427 | 34100 | GAL | TANK | 41,634.49 | 33,307.59 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034432 | 034432 | 34100 | GAL | TANK | 41,862.78 | 33,490.22 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 2 | 035840 | 035841 | 03000 | CU FT | HOPPER | 66,784.86 | 53,427.88 |
| ENDASA | 89/06/30 | 7/01 | 1 | 036517 | 036517 | 02900 | CU FT | HOPPER | 5,476.50 | 4,381.20 |
| NONE | 0/00/00 | 0/00 | 1 | 038066 | 038066 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| NONE | 0/00/00 | 0/00 | 1 | 038085 | 038085 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| NONE | 0/00/00 | 0/00 | 1 | 038106 | 038106 | 03500 | CU FT | HOPPER | 13,446.52 | 10,757.21 |
| SASKATCHEWAN MINERALS | 84/03/31 | 5/00 | 1 | 038125 | 038125 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 038144 | 038144 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| ERCO INDUSTRIES INC. | 88/11/30 | 10/00 | 1 | 038146 | 038146 | 02700 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 2 | 038149 | 038150 | 03500 | CU FT | HOPPER | 36,148.08 | 28,918.46 |
| ERCO INDUSTRIES LTD | 82/06/30 | 12/00 | 1 | 038151 | 038151 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| ERCO INDUSTRIES INC | 88/11/30 | 10/00 | 1 | 038156 | 038156 | 02700 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041010 | 041010 | 04600 | CU FT | REFRIG | 23,043.86 | 18,435.08 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 041011 | 041011 | 04600 | CU FT | REFRIG | 23,206.98 | 18,565.58 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041012 | 041012 | 04600 | CU FT | REFRIG | 23,233.22 | 18,586.57 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 3 | 041030 | 041032 | 04600 | CU FT | REFRIG | 68,772.18 | 55,017.73 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041034 | 041034 | 04600 | CU FT | REFRIG | 22,913.60 | 18,330.88 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 3 | 041036 | 041038 | 04600 | CU FT | REFRIG | 68,814.61 | 55,051.67 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041041 | 041041 | 04600 | CU FT | REFRIG | 22,652.08 | 18,121.66 |
| JARRETT RANCHES INC | 83/06/30 | 1/06 | 6 | 041500 | 041505 | 04000 | CU FT | HOPPER | 90,465.96 | 72,372.73 |
| PFIZER INC | 84/02/29 | 5/00 | 1 | 041553 | 041553 | 04600 | CU FT | REFRIG | 22,515.05 | 18,012.04 |
| PFIZER INC | 84/02/29 | 5/00 | 1 | 041557 | 041557 | 04600 | CU FT | REFRIG | 22,515.05 | 18,012.04 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 041558 | 041558 | 04600 | CU FT | REFRIG | 22,515.05 | 18,012.04 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041564 | 041564 | 04600 | CU FT | REFRIG | 21,975.65 | 17,580.52 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041565 | 041565 | 04500 | CU FT | REFRIG | 20,942.31 | 16,753.84 |
| TRAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 2 | 041566 | 041567 | 04500 | CU FT | REFRIG | 41,057.94 | 32,846.34 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041568 | 041569 | 04500 | CU FT | REFRIG | 42,917.96 | 34,334.36 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041572 | 041572 | 04500 | CU FT | REFRIG | 20,405.41 | 16,324.32 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042265 | 042265 | 04700 | CU FT | REFRIG | 24,341.24 | 19,472.99 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042266 | 042266 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042267 | 042267 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042268 | 042268 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 2 | 042269 | 042270 | 04600 | CU FT | REFRIG | 48,682.28 | 38,945.82 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 042271 | 042272 | 04600 | CU FT | REFRIG | 48,682.28 | 38,945.82 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 042274 | 042274 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042275 | 042275 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042277 | 042277 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042281 | 042281 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 042282 | 042282 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042285 | 042285 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 042287 | 042287 | 04700 | CU FT | REFRIG | 25,336.01 | 20,268.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042288 | 042288 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042289 | 042289 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 042290 | 042290 | 04700 | CU FT | REFRIG | 21,953.45 | 17,562.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042294 | 042294 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042298 | 042298 | 04600 | CU FT | REFRIG | 24,341.14 | 19,472.91 |
| CHICAGO MILWAUKEE ST PAUL | 82/10/31 | 0/05 | 1 | 042336 | 042336 | 04300 | CU FT | REFRIG | 28,416.96 | 22,733.56 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042707 | 042707 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042710 | 042710 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| JAMES RIVER CORPORATION | 84/11/30 | 5/00 | 1 | 042711 | 042711 | 04600 | CU FT | REFRIG | 26,435.08 | 21,148.06 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042712 | 042712 | 04700 | CU FT | REFRIG | 26,435.08 | 21,148.06 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042713 | 042713 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042714 | 042714 | 04700 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| JAMES RIVER CORPORATION | 84/11/30 | 5/00 | 1 | 042715 | 042715 | 04600 | CU FT | REFRIG | 26,435.08 | 21,148.06 |
| NONE | 0/00/00 | 0/00 | 1 | 042716 | 042716 | 04700 | CU FT | REFRIG | 26,630.41 | 21,304.32 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042717 | 042717 | 04500 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| JAMES RIVER CORPORATION | 84/11/30 | 5/00 | 1 | 042720 | 042720 | 04600 | CU FT | REFRIG | 26,435.08 | 21,148.06 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042722 | 042722 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| SAVANNAH FOODS AND | 83/11/30 | 5/00 | 1 | 042723 | 042723 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 2 | 042724 | 042725 | 04700 | CU FT | REFRIG | 52,479.48 | 41,983.58 |
| JAMES RIVER CORPORATION | 84/11/30 | 5/00 | 1 | 042726 | 042726 | 04600 | CU FT | REFRIG | 26,435.08 | 21,148.06 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042727 | 042727 | 04700 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042732 | 042732 | 04700 | CU FT | REFRIG | 26,630.41 | 21,304.32 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 2 | 042735 | 042736 | 04700 | CU FT | REFRIG | 52,870.15 | 42,296.11 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042738 | 042738 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042745 | 042745 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042761 | 042761 | 04700 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042765 | 042765 | 04600 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| NONE | 0/00/00 | 0/00 | 1 | 042772 | 042772 | 04600 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042776 | 042776 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042784 | 042784 | 04700 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042794 | 042794 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042795 | 042795 | 04600 | CU FT | REFRIG | 26,566.61 | 21,253.28 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042799 | 042799 | 04700 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042886 | 042886 | 04700 | CU FT | REFRIG | 29,157.32 | 23,325.85 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042921 | 042921 | 04200 | CU FT | REFRIG | 33,353.55 | 26,682.84 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 7 | 042922 | 042928 | 04100 | CU FT | REFRIG | 233,474.85 | 186,779.88 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 10 | 042930 | 042939 | 04100 | CU FT | REFRIG | 333,535.50 | 266,828.40 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 5 | 042940 | 042944 | 04200 | CU FT | REFRIG | 176,365.17 | 141,092.12 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042945 | 042945 | 04100 | CU FT | REFRIG | 35,273.03 | 28,218.42 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042946 | 042946 | 04200 | CU FT | REFRIG | 35,235.78 | 28,188.62 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042948 | 042948 | 04200 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042949 | 042949 | 04100 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042950 | 042950 | 04200 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 042951 | 042951 | 04100 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 4 | 042952 | 042955 | 04200 | CU FT | REFRIG | 140,943.32 | 112,754.64 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 042956 | 042956 | 04100 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 2 | 042957 | 042958 | 04200 | CU FT | REFRIG | 70,471.66 | 56,377.32 |
| S C JOHNSON AND SONS INC | 87/05/14 | 5/00 | 1 | 042959 | 042959 | 04100 | CU FT | REFRIG | 32,811.35 | 26,249.08 |
| HICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 2 | 043107 | 043108 | 04400 | CU FT | REFRIG | 74,819.68 | 59,855.73 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 043109 | 043109 | 07000 | CU FT | REFRIG | 36,830.50 | 29,464.40 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 3 | 043110 | 043112 | 04400 | CU FT | REFRIG | 111,872.06 | 89,497.64 |
| S C JOHNSON AND SONS INC | 80/07/31 | 10/00 | 1 | 043113 | 043113 | 04400 | CU FT | REFRIG | 37,432.22 | 29,945.77 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 043114 | 043114 | 04400 | CU FT | REFRIG | 37,432.22 | 29,945.77 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 2 | 043115 | 043116 | 00000 | CU FT | REFRIG | 74,439.88 | 59,551.90 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 2 | 043118 | 043119 | 04400 | CU FT | REFRIG | 74,652.16 | 59,721.72 |
| CANADA CEMENT LAFARGE, LT | 85/09/30 | 5/00 | 1 | 045054 | 045054 | 03500 | CU FT | HOPPER | 21,265.72 | 17,012.57 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045055 | 045056 | 03500 | CU FT | HOPPER | 42,531.04 | 34,024.82 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045061 | 045061 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045063 | 045064 | 03500 | CU FT | HOPPER | 42,531.04 | 34,024.82 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045066 | 045068 | 03500 | CU FT | HOPPER | 63,796.56 | 51,037.23 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045071 | 045072 | 03500 | CU FT | HOPPER | 42,531.04 | 34,024.82 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 2 | 045073 | 045074 | 03500 | CU FT | HOPPER | 42,531.04 | 34,024.82 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045076 | 045076 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045078 | 045078 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045080 | 045080 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 045081 | 045081 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 045082 | 045082 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 045084 | 045084 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 045085 | 045085 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045087 | 045088 | 03500 | CU FT | HOPPER | 42,531.04 | 34,024.82 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045090 | 045090 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045093 | 045093 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045094 | 045094 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045095 | 045097 | 03500 | CU FT | HOPPER | 63,796.56 | 51,037.23 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045098 | 045098 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 3 | 045099 | 045101 | 03500 | CU FT | HOPPER | 63,796.56 | 51,037.23 |
| CANADA CEMENT LAFARGE LTD | 92/02/28 | 10/00 | 1 | 045103 | 045103 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045104 | 045104 | 03500 | CU FT | HOPPER | 21,265.52 | 17,012.41 |
| ATCHISON TOPEKA AND | 84/04/30 | 5/00 | 1 | 046525 | 046525 | 04800 | CU FT | HOPPER | 32,038.80 | 25,631.04 |
| MORTON SALT DIVISION | 85/06/30 | 15/00 | 1 | 048078 | 048078 | 04400 | CU FT | HOPPER | 27,130.05 | 21,704.04 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 048282 | 048282 | 04400 | CU FT | HOPPER | 29,032.39 | 23,225.91 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 048285 | 048285 | 04400 | CU FT | HOPPER | 28,980.45 | 23,184.36 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048332 | 048332 | 04400 | CU FT | HOPPER | 29,147.55 | 23,318.04 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048350 | 048350 | 04400 | CU FT | HOPPER | 29,115.41 | 23,292.32 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 048371 | 048371 | 04400 | CU FT | HOPPER | 30,062.38 | 24,049.90 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048373 | 048373 | 04400 | CU FT | HOPPER | 30,062.38 | 24,049.90 |
| F R ORR GRAIN COMPANY | 0/00/00 | 1/00 | 1 | 048375 | 048375 | 04400 | CU FT | HOPPER | 29,898.40 | 23,918.72 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048377 | 048377 | 04400 | CU FT | HOPPER | 30,062.38 | 24,049.90 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048379 | 048379 | 04400 | CU FT | HOPPER | 30,390.33 | 24,312.26 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048429 | 048429 | 04400 | CU FT | HOPPER | 30,170.77 | 24,136.61 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 048447 | 048447 | 04400 | CU FT | HOPPER | 30,227.50 | 24,182.00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048456 | 048456 | 04400 | CU FT | HOPPER | 30,227.50 | 24,182.00 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048756 | 048756 | 04400 | CU FT | HOPPER | 27,822.91 | 22,258.32 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048760 | 048760 | 04400 | CU FT | HOPPER | 27,822.91 | 22,258.32 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048773 | 048773 | 04400 | CU FT | HOPPER | 27,966.08 | 22,372.86 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 1 | 048775 | 048775 | 04400 | CU FT | HOPPER | 27,966.08 | 22,372.86 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 048792 | 048792 | 04400 | CU FT | HOPPER | 27,966.08 | 22,372.86 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 048794 | 048794 | 04400 | CU FT | HOPPER | 27,966.08 | 22,372.86 |
| PROCTER AND GAMBLE | 85/09/30 | 5/00 | 1 | 051402 | 051402 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| NTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051403 | 051403 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051406 | 051406 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 051407 | 051407 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051409 | 051409 | 03500 | CU FT | HOPPER | 17,499.04 | 13,999.23 |
| PROCTER AND GAMBLE | 85/09/30 | 5/00 | 1 | 051417 | 051417 | 03500 | CU FT | HOPPER | 17,499.04 | 13,999.23 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051422 | 051422 | 03500 | CU FT | HOPPER | 17,499.04 | 13,999.23 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 2 | 051424 | 051425 | 03500 | CU FT | HOPPER | 34,998.08 | 27,998.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 051430 | 051430 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 051434 | 051434 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 1 | 051440 | 051440 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051450 | 051450 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| CHAS. SCHAEFER & SONS INC | 87/09/30 | 5/00 | 1 | 051451 | 051451 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 1 | 051456 | 051456 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 1 | 051458 | 051458 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 051460 | 051460 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 81/03/31 | 5/00 | 2 | 051466 | 051467 | 03500 | CU FT | HOPPER | 32,566.24 | 26,052.98 |
| STANCHEM DIVISION OF | 86/07/31 | 5/00 | 1 | 051477 | 051477 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 0/00/00 | 1/00 | 2 | 051480 | 051481 | 03500 | CU FT | HOPPER | 32,566.24 | 26,052.98 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 1 | 051482 | 051482 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 0/00/00 | 1/00 | 1 | 051488 | 051488 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 0/00/00 | 1/00 | 1 | 051495 | 051495 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 051496 | 051496 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| CHAS. SCHAEFER & SONS INC | 87/09/30 | 5/00 | 1 | 051497 | 051497 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| INTERNATIONAL MINERALS | 0/00/00 | 1/00 | 1 | 051498 | 051498 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| GODCHAUX HENDERSON | 84/04/30 | 5/00 | 1 | 051503 | 051503 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051504 | 051504 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| INTERNATIONAL MINERALS | 0/00/00 | 1/00 | 1 | 051506 | 051506 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TEXAS MEXICAN RY. CO. | 84/05/31 | 5/00 | 3 | 051511 | 051513 | 03500 | CU FT | HOPPER | 48,837.60 | 39,070.08 |
| ALLIED CHEMICAL CORP | 84/06/30 | 1/00 | 1 | 051514 | 051514 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| VININGS CHEMICAL | 0/00/00 | 0/01 | 1 | 051516 | 051516 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| OLIN CHEMICALS OLIN CORP | 0/00/00 | 0/04 | 1 | 051517 | 051517 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| DOW CHEMICAL COMPANY | 85/09/30 | 15/00 | 2 | 051519 | 051520 | 03500 | CU FT | HOPPER | 32,558.40 | 26,046.72 |
| ALLIED CHEMICAL CORP | 83/06/30 | 1/00 | 1 | 051521 | 051521 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TEXAS MEXICAN RY. CO. | 84/05/31 | 5/00 | 1 | 051522 | 051522 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| SHERWIN WILLIAMS COMPANY | 83/09/30 | 5/00 | 1 | 051523 | 051523 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TRANSPORTATION EQUIP., IN | 84/12/31 | 2/00 | 1 | 051527 | 051527 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TEXAS MEXICAN RY. CO. | 84/05/31 | 5/00 | 1 | 051528 | 051528 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| POTASH COMPANY OF AMERICA | 86/02/28 | 5/00 | 2 | 051971 | 051972 | 03500 | CU FT | HOPPER | 44,906.89 | 35,925.50 |
| POTASH COMPANY OF AMERICA | 86/02/28 | 5/00 | 4 | 051974 | 051977 | 03500 | CU FT | HOPPER | 89,997.23 | 71,997.76 |
| JARRETT RANCHES INC | 83/07/31 | 1/07 | 1 | 051990 | 051990 | 03500 | CU FT | HOPPER | 19,647.46 | 15,717.96 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| AMSTAR CORPORATION | 84/04/30 | 5/00 | 1 | 051991 | 051991 | 03500 | CU FT | HOPPER | 19,647.44 | 15,717.95 |
| EXXON CHEMICAL AMERICAS | 83/11/30 | 5/00 | 1 | 051992 | 051992 | 03500 | CU FT | HOPPER | 19,647.44 | 15,717.95 |
| NATIONAL STARCH AND | 85/08/31 | 5/00 | 1 | 051993 | 051993 | 03500 | CU FT | HOPPER | 19,576.26 | 15,661.00 |
| INTERNATIONAL MULTI FOODS | 83/05/31 | 5/00 | 1 | 051994 | 051994 | 03500 | CU FT | HOPPER | 19,647.44 | 15,717.95 |
| ZAPATA HAYNIE CORPORATION | 81/08/31 | 3/00 | 1 | 051999 | 051999 | 03500 | CU FT | HOPPER | 20,121.51 | 16,097.20 |
| POTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 1 | 052005 | 052005 | 03500 | CU FT | HOPPER | 20,195.25 | 16,156.20 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 052006 | 052006 | 03500 | CU FT | HOPPER | 20,195.19 | 16,156.15 |
| POTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 1 | 052007 | 052007 | 03500 | CU FT | HOPPER | 20,030.11 | 16,024.08 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 052008 | 052008 | 03500 | CU FT | HOPPER | 20,030.11 | 16,024.08 |
| POTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 1 | 052009 | 052009 | 03500 | CU FT | HOPPER | 20,030.11 | 16,024.08 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 052010 | 052010 | 03500 | CU FT | HOPPER | 20,030.11 | 16,024.08 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 2 | 052012 | 052013 | 03500 | CU FT | HOPPER | 40,225.30 | 32,180.23 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 052014 | 052014 | 03500 | CU FT | HOPPER | 20,195.19 | 16,156.15 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 052015 | 052015 | 03500 | CU FT | HOPPER | 20,195.19 | 16,156.15 |
| POTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 2 | 052017 | 052018 | 03500 | CU FT | HOPPER | 40,225.30 | 32,180.23 |
| OTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 1 | 052020 | 052020 | 03500 | CU FT | HOPPER | 20,195.19 | 16,156.15 |
| POTASH COMPANY OF AMERICA | 86/03/31 | 5/00 | 1 | 052022 | 052022 | 03500 | CU FT | HOPPER | 20,195.19 | 16,156.15 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 052035 | 052035 | 03500 | CU FT | HOPPER | 20,622.27 | 16,497.81 |
| OLIN CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 052043 | 052043 | 03500 | CU FT | HOPPER | 20,455.07 | 16,364.05 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 052044 | 052044 | 03500 | CU FT | HOPPER | 20,455.07 | 16,364.05 |
| OLIN CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 052048 | 052048 | 03500 | CU FT | HOPPER | 20,455.07 | 16,364.05 |
| OLIN CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 052052 | 052052 | 03500 | CU FT | HOPPER | 20,622.27 | 16,497.81 |
| KEMANORD INC. | 85/07/31 | 2/02 | 1 | 052054 | 052054 | 03500 | CU FT | HOPPER | 20,622.27 | 16,497.81 |
| PROCTER AND GAMBLE | 85/09/30 | 5/00 | 1 | 052055 | 052055 | 03500 | CU FT | HOPPER | 20,622.27 | 16,497.81 |
| KEMANORD INC. | 85/07/31 | 2/02 | 1 | 052061 | 052061 | 03500 | CU FT | HOPPER | 20,622.27 | 16,497.81 |
| ERCO INDUSTRIES LIMITED | 92/04/30 | 10/00 | 1 | 052082 | 052082 | 03500 | CU FT | HOPPER | 20,841.05 | 16,672.84 |
| 3M COMPANY | 84/11/30 | 10/00 | 1 | 052087 | 052087 | 03500 | CU FT | HOPPER | 20,841.05 | 16,672.84 |
| OLIN CHEMICALS CORP | 84/12/31 | 5/00 | 1 | 052094 | 052094 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| GODCHAUX HENDERSON | 86/03/31 | 5/00 | 1 | 052096 | 052096 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| PROCTER AND GAMBLE | 85/09/30 | 5/00 | 1 | 052099 | 052099 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| INTERNATIONAL SALT CO. | 81/04/30 | 5/00 | 1 | 052100 | 052100 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| 3M COMPANY | 83/01/31 | 10/00 | 1 | 052102 | 052102 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| GODCHAUX HENDERSON | 86/03/31 | 5/00 | 1 | 052106 | 052106 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| KEMANORD INC. | 85/07/31 | 2/02 | 1 | 052112 | 052112 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| 3M COMPANY | 84/11/30 | 10/00 | 1 | 052118 | 052118 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| OWENS CORNING FIBERGLAS | 83/11/30 | 5/00 | 1 | 052121 | 052121 | 03500 | CU FT | HOPPER | 21,010.03 | 16,808.02 |
| 3M COMPANY | 86/01/31 | 3/00 | 1 | 052136 | 052136 | 03500 | CU FT | HOPPER | 21,046.86 | 16,837.48 |
| ERCO INDUSTRIES LIMITED | 92/04/30 | 10/00 | 1 | 052380 | 052380 | 03500 | CU FT | HOPPER | 22,056.60 | 17,645.28 |
| H B REED AND COMPANY INC | 83/07/31 | 5/00 | 1 | 080075 | 080075 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 080077 | 080077 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080079 | 080079 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| ZIP TRANSPORTATION CO INC | 84/11/30 | 5/00 | 1 | 080081 | 080081 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 080083 | 080083 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 080085 | 080085 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080086 | 080086 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |
| H E REED AND COMPANY INC | 83/07/31 | 5/00 | 1 | 080087 | 080087 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 080088 | 080088 | 02000 | CU FT | HOPPER | 3,161.28 | 2,529.02 |
| JACKSONVILLE SHIPYARDS | 84/06/30 | 5/00 | 1 | 080089 | 080089 | 02000 | CU FT | HOPPER | 3,629.62 | 2,903.69 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080091 | 080091 | 02000 | CU FT | HOPPER | 3,629.62 | 2,903.69 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 2 | 080095 | 080096 | 02000 | CU FT | HOPPER | 6,322.56 | 5,058.04 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080110 | 080110 | 02000 | CU FT | HOPPER | 3,769.22 | 3,015.37 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| H B REED AND COMPANY INC | 83/07/31 | 5/00 | 1 | 080112 | 080112 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 4 | 080115 | 080118 | 02000 | CU FT HOPPER | 13,721.40 | 10,977.10 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080120 | 080120 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080123 | 080123 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 080124 | 080124 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080127 | 080127 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080131 | 080131 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 080133 | 080134 | 02000 | CU FT HOPPER | 6,322.56 | 5,058.04 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 080135 | 080135 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080136 | 080136 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 080137 | 080137 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| NDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080138 | 080138 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080140 | 080140 | 02000 | CU FT HOPPER | 3,629.62 | 2,903.69 |
| MANLEY BROS. | 83/10/31 | 5/00 | 1 | 080143 | 080143 | 02000 | CU FT HOPPER | 3,629.62 | 2,903.69 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080145 | 080145 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080148 | 080148 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080149 | 080149 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 080152 | 080152 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 080153 | 080153 | 02000 | CU FT HOPPER | 3,629.62 | 2,903.69 |
| OLIN CHEMICALS CORP | 85/08/31 | 5/00 | 1 | 080154 | 080154 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 080157 | 080157 | 02000 | CU FT HOPPER | 3,161.28 | 2,529.02 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 080161 | 080161 | 02000 | CU FT HOPPER | 3,629.62 | 2,903.69 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 2 | 080170 | 080171 | 02000 | CU FT HOPPER | 7,538.44 | 6,030.74 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 080173 | 080173 | 02000 | CU FT HOPPER | 3,769.22 | 3,015.37 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 4 | 090007 | 090010 | 03500 | CU FT HOPPER | 57,505.89 | 46,004.70 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 090012 | 090012 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| ERCC INDUSTRIES INC | 88/11/30 | 10/00 | 1 | 090013 | 090013 | 02700 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 090015 | 090015 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 090023 | 090023 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| KERR MCGEE CORPORATION | 86/09/30 | 5/00 | 1 | 090028 | 090028 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| PENNSYLVANIA GLASS SAND | 87/05/31 | 15/00 | 1 | 090029 | 090029 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090031 | 090031 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| E. I. DUPONT DE NEMOURS | 81/03/31 | 3/00 | 1 | 090032 | 090032 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090034 | 090034 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090037 | 090037 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 2 | 090038 | 090039 | 03500 | CU FT HOPPER | 26,893.04 | 21,514.42 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090044 | 090044 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 090045 | 090045 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090047 | 090047 | 03500 | CU FT HOPPER | 14,686.44 | 11,749.15 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 2 | 090049 | 090050 | 03500 | CU FT HOPPER | 27,964.78 | 22,371.82 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090052 | 090052 | 03500 | CU FT HOPPER | 13,982.39 | 11,185.91 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090053 | 090053 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| MONSANTO COMPANY | 83/08/31 | 0/03 | 1 | 090056 | 090056 | 03500 | CU FT HOPPER | 13,982.39 | 11,185.91 |
| POTASH CORPORATION OF | 85/12/31 | 5/00 | 1 | 090057 | 090057 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| OLIN CHEMICALS CORP | 84/08/31 | 5/00 | 1 | 090060 | 090060 | 03500 | CU FT HOPPER | 13,982.39 | 11,185.91 |
| DOW CHEMICAL COMPANY | 84/06/30 | 15/00 | 1 | 090063 | 090063 | 03500 | CU FT HOPPER | 13,982.39 | 11,185.91 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 2 | 090065 | 090066 | 03500 | CU FT HOPPER | 26,893.04 | 21,514.42 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090069 | 090069 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| OZARK MAHONING COMPANY | 83/10/31 | 5/00 | 1 | 090073 | 090073 | 03500 | CU FT HOPPER | 13,960.54 | 11,168.43 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090077 | 090077 | 03500 | CU FT HOPPER | 13,446.52 | 10,757.21 |
| DOW CHEMICAL COMPANY | 84/06/30 | 15/00 | 1 | 090078 | 090078 | 03500 | CU FT HOPPER | 13,982.39 | 11,185.91 |

ENCUM CODE : 6602

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SASKATCHEWAN MINERALS | 84/03/31 | 5/00 | 1 | 090082 | 090082 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| OLIN CHEMICALS OLIN CORP | 82/12/31 | 10/00 | 1 | 090095 | 090095 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| UNITED STATES BORAX | 83/01/31 | 5/00 | 1 | 090098 | 090098 | 03500 | CU FT | HOPPER | 13,446.52 | 10,757.21 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 090305 | 090305 | 04700 | CU FT | HOPPER | 24,150.40 | 19,320.32 |
| HERCULES INCORPORATED | 84/07/31 | 3/00 | 1 | 090306 | 090306 | 04700 | CU FT | HOPPER | 24,150.37 | 19,320.29 |
| COLONIAL RUBBER WORKS INC | 83/07/31 | 5/00 | 2 | 090307 | 090308 | 04700 | CU FT | HOPPER | 48,300.74 | 38,640.58 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 2 | 090309 | 090310 | 04700 | CU FT | HOPPER | 48,300.74 | 38,640.58 |
| COLONIAL RUBBER WORKS INC | 83/07/31 | 5/00 | 1 | 090311 | 090311 | 04700 | CU FT | HOPPER | 24,150.37 | 19,320.29 |
| MONSANTO COMPANY | 84/04/30 | 1/00 | 1 | 090312 | 090312 | 04700 | CU FT | HOPPER | 24,150.37 | 19,320.29 |
| COLONIAL RUBBER WORKS INC | 82/06/30 | 3/00 | 1 | 090313 | 090313 | 04700 | CU FT | HOPPER | 24,150.37 | 19,320.29 |
| MONSANTO COMPANY | 84/04/30 | 1/00 | 3 | 090314 | 090316 | 04700 | CU FT | HOPPER | 72,451.11 | 57,960.87 |
| COLONIAL RUBBER WORKS INC | 82/06/30 | 3/00 | 1 | 090321 | 090321 | 04700 | CU FT | HOPPER | 24,955.38 | 19,964.30 |
| AMSTAR CORPORATION | 84/04/30 | 5/00 | 1 | 090326 | 090326 | 04700 | CU FT | HOPPER | 24,955.38 | 19,964.30 |
| REICHHOLD CHEMICALS INC | 84/08/31 | 5/00 | 5 | 090330 | 090334 | 04700 | CU FT | HOPPER | 116,900.76 | 93,520.59 |
| NEWBURG CO-OP ELEVATOR CO | 84/12/31 | 5/00 | 1 | 090335 | 090335 | 04700 | CU FT | HOPPER | 23,380.18 | 18,704.14 |
| NEWBURG CO-OP ELEVATOR CO | 84/12/31 | 5/00 | 4 | 090337 | 090340 | 04700 | CU FT | HOPPER | 93,520.72 | 74,816.56 |
| GREAT WESTERN MALTING CO. | 82/08/31 | 5/00 | 5 | 090500 | 090504 | 05300 | CU FT | HOPPER | 120,269.08 | 96,215.24 |
| W R GRACE AND COMPANY | 83/11/30 | 4/11 | 2 | 099555 | 099556 | 03900 | CU FT | HOPPER | 79,134.44 | 63,307.54 |
| FILTROL CORPORATION | 86/07/31 | 5/00 | 1 | 099557 | 099557 | 03900 | CU FT | HOPPER | 39,533.39 | 31,626.71 |
| CHICAGO & NORTH WESTERN | 78/02/15 | 5/00 | 1 | 200200 | 200200 | 03000 | CU FT | REFRIG | 10,719.56 | 8,575.64 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 201583 | 201583 | 03400 | CU FT | REFRIG | 12,063.46 | 9,650.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 210013 | 210014 | 02700 | CU FT | REFRIG | 22,545.38 | 18,036.30 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 210015 | 210015 | 02700 | CU FT | REFRIG | 11,094.70 | 8,875.76 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 2 | 210016 | 210017 | 02700 | CU FT | REFRIG | 22,545.38 | 18,036.30 |
| ENDASA | 83/05/31 | 0/01 | 1 | 301555 | 301555 | 03300 | CU FT | REFRIG | 11,272.38 | 9,017.90 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 301556 | 301557 | 03500 | CU FT | REFRIG | 22,545.38 | 18,036.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 301559 | 301560 | 03500 | CU FT | REFRIG | 22,545.38 | 18,036.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301561 | 301561 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA | 83/05/31 | 0/01 | 1 | 301563 | 301563 | 03500 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| CHICAGO & NORTH WESTERN | 78/02/15 | 5/00 | 1 | 301564 | 301564 | 01900 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301565 | 301565 | 03500 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA | 83/05/31 | 0/01 | 1 | 301566 | 301566 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301569 | 301569 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 301570 | 301571 | 03500 | CU FT | REFRIG | 22,545.38 | 18,036.30 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301574 | 301574 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301575 | 301575 | 03500 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA | 83/05/31 | 0/01 | 1 | 301576 | 301576 | 03300 | CU FT | REFRIG | 7,530.34 | 6,024.27 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301577 | 301577 | 03300 | CU FT | REFRIG | 7,530.34 | 6,024.27 |
| ENDASA | 83/05/31 | 0/01 | 1 | 301578 | 301578 | 03500 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301579 | 301579 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301581 | 301581 | 03300 | CU FT | REFRIG | 7,530.34 | 6,024.27 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 301585 | 301585 | 02600 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 301587 | 301587 | 02600 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 301590 | 301590 | 03300 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 302208 | 302208 | 03100 | CU FT | REFRIG | 16,019.71 | 12,815.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 310156 | 310156 | 03100 | CU FT | REFRIG | 25,661.91 | 20,529.52 |
| ENCUM TOTAL | | | 1,117 | | | | | | 27,002,818.24 | 21,609,932.41 |

ENCUM CODE : 8021

BANKERS TRUST

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012624 | 012624 | 20500 | GAL | TANK | 47,561.01 | 38,048.80 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012625 | 012625 | 20500 | GAL | TANK | 47,561.01 | 38,048.80 |
| ENDASA | 83/08/31 | 0/04 | 1 | 021337 | 021337 | 20500 | GAL | TANK | 26,506.82 | 21,205.45 |
| ENDASA | 83/08/31 | 0/04 | 1 | 021339 | 021339 | 20500 | GAL | TANK | 26,166.99 | 20,933.59 |
| A E STALEY MFG COMPANY | 80/12/31 | 15/00 | 1 | 021342 | 021342 | 20500 | GAL | TANK | 26,166.99 | 20,933.59 |
| MOBIL OIL CORPORATION | 84/05/31 | 5/00 | 1 | 021343 | 021343 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 1/07 | 1 | 021348 | 021348 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| UNION CAMP CORPORATION | 84/05/31 | 5/00 | 1 | 021349 | 021349 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| HERCULES INCORPORATED | 84/02/29 | 5/00 | 1 | 021350 | 021350 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| PENNZOIL COMPANY | 85/01/31 | 5/00 | 1 | 021351 | 021351 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 021352 | 021352 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 021353 | 021353 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| FIRST CHEMICAL CORP | 83/07/31 | 0/06 | 1 | 021354 | 021354 | 20500 | GAL | TANK | 26,336.91 | 21,069.52 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 1/07 | 2 | 021356 | 021357 | 20700 | GAL | TANK | 50,223.21 | 40,178.56 |
| AIR PRODUCTS AND CHEM INC | 84/09/30 | 5/00 | 1 | 021358 | 021358 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 021359 | 021359 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| BADISCHE CORPORATION | 83/09/30 | 10/00 | 1 | 021360 | 021360 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| CY/RO INDS.-PARTNERSHIP U | 84/06/30 | 2/01 | 1 | 021361 | 021361 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 021362 | 021362 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| WESTVACO CORP. | 83/12/31 | 5/00 | 1 | 021364 | 021364 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| AMERICAN CYANAMID COMPANY | 84/11/30 | 5/00 | 1 | 021365 | 021365 | 20700 | GAL | TANK | 25,192.35 | 20,153.88 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021367 | 021367 | 20500 | GAL | TANK | 25,030.86 | 20,024.68 |
| INOLEX CORPORATION | 85/04/30 | 5/00 | 1 | 021370 | 021370 | 20500 | GAL | TANK | 32,146.40 | 25,717.12 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 2/08 | 1 | 021372 | 021372 | 20500 | GAL | TANK | 32,146.38 | 25,717.10 |
| GAF CORPORATION | 84/09/30 | 5/00 | 1 | 021373 | 021373 | 20500 | GAL | TANK | 32,146.38 | 25,717.10 |
| AMERICAN CYANAMID COMPANY | 82/08/31 | 1/00 | 1 | 021374 | 021374 | 20500 | GAL | TANK | 32,146.38 | 25,717.10 |
| PEAVEY COMPANY | 0/00/00 | 0/03 | 1 | 021398 | 021398 | 20500 | GAL | TANK | 27,420.20 | 21,936.16 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021400 | 021400 | 20700 | GAL | TANK | 27,244.33 | 21,795.46 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 2/04 | 1 | 021401 | 021401 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 3 | 021402 | 021404 | 20500 | GAL | TANK | 81,732.99 | 65,386.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 021405 | 021405 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021406 | 021406 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| HERCULES INCORPORATED | 85/07/16 | 5/00 | 1 | 021409 | 021409 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 1/04 | 1 | 021410 | 021410 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021411 | 021411 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| ZIP TRANSPORTATION | 85/03/31 | 5/00 | 1 | 021412 | 021412 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| ALLIED CHEMICAL CORPORATI | 85/04/30 | 4/11 | 1 | 021413 | 021413 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| ALLIED CHEMICAL CORPORATI | 85/04/30 | 4/11 | 1 | 021414 | 021414 | 20600 | GAL | TANK | 27,420.10 | 21,936.08 |
| HERCULES INCORPORATED | 84/02/29 | 5/00 | 1 | 021416 | 021416 | 20500 | GAL | TANK | 27,420.10 | 21,936.08 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021417 | 021417 | 20500 | GAL | TANK | 27,420.10 | 21,936.08 |
| ALLIED CHEMICAL CORPORATI | 85/04/30 | 4/11 | 1 | 021419 | 021419 | 20500 | GAL | TANK | 27,420.10 | 21,936.08 |
| WESTVACO CORPORATION | 85/08/31 | 5/00 | 1 | 021420 | 021420 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 2/08 | 1 | 021421 | 021421 | 20500 | GAL | TANK | 27,244.33 | 21,795.46 |
| ENDASA | 84/12/31 | 1/08 | 1 | 021422 | 021422 | 20500 | GAL | TANK | 27,420.10 | 21,936.08 |
| KOCH INDUSTRIES INC | 0/00/00 | 1/00 | 1 | 024026 | 024026 | 25200 | GAL | TANK | 39,957.33 | 31,965.86 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026350 | 026350 | 10200 | GAL | TANK | 31,071.24 | 24,856.99 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026351 | 026351 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 7 | 026352 | 026358 | 10200 | GAL | TANK | 217,500.36 | 174,000.26 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 2/06 | 1 | 026359 | 026359 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026360 | 026360 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026361 | 026361 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |

SCHEDULE 6A

ENCUM CODE : 8021

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| KALAMA CHEMICALS, INC | 85/09/30 | 5/00 | 1 | 026362 | 026362 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 1 | 026363 | 026363 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026364 | 026364 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/07 | 1 | 026365 | 026365 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 026366 | 026366 | 10100 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026367 | 026367 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 026368 | 026368 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026369 | 026369 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| AGWAY INC | 78/11/30 | 2/00 | 1 | 026370 | 026370 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026371 | 026371 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 026372 | 026372 | 10100 | GAL | TANK | 31,071.48 | 24,857.18 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026373 | 026373 | 10200 | GAL | TANK | 31,071.48 | 24,857.18 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026374 | 026374 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| EXXON CHEMICAL AMERICAS | 83/08/31 | 5/00 | 1 | 026375 | 026375 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| E. I. DUPONT DE NEMOURS | 79/10/31 | 5/00 | 1 | 026376 | 026376 | 10200 | GAL | TANK | 30,874.83 | 24,699.86 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 2 | 026378 | 026379 | 10200 | GAL | TANK | 62,536.28 | 50,029.02 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026380 | 026380 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026381 | 026381 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| SCM CORPORATION | 87/05/31 | 5/00 | 1 | 026382 | 026382 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 2 | 026383 | 026384 | 10200 | GAL | TANK | 62,536.28 | 50,029.02 |
| AGWAY INC | 86/12/31 | 5/00 | 1 | 026385 | 026385 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 3 | 026386 | 026388 | 10200 | GAL | TANK | 93,804.42 | 75,043.53 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026389 | 026389 | 10200 | GAL | TANK | 31,268.14 | 25,014.51 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026391 | 026391 | 10200 | GAL | TANK | 31,661.45 | 25,329.16 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/07 | 3 | 026394 | 026396 | 10200 | GAL | TANK | 94,394.37 | 75,515.49 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026397 | 026397 | 10200 | GAL | TANK | 31,464.79 | 25,171.83 |
| C F INDUSTRIES INC | 83/05/31 | 1/00 | 1 | 026398 | 026398 | 10200 | GAL | TANK | 31,464.79 | 25,171.83 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026399 | 026399 | 10200 | GAL | TANK | 31,464.79 | 25,171.83 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026400 | 026400 | 10200 | GAL | TANK | 31,464.79 | 25,171.83 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026404 | 026404 | 10200 | GAL | TANK | 31,464.79 | 25,171.83 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 2 | 026405 | 026406 | 10200 | GAL | TANK | 61,481.08 | 49,184.86 |
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 2 | 026407 | 026408 | 10200 | GAL | TANK | 61,481.08 | 49,184.86 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 3 | 026409 | 026411 | 10200 | GAL | TANK | 92,419.95 | 73,935.95 |
| SCM CORPORATION | 87/12/31 | 5/00 | 1 | 026412 | 026412 | 10100 | GAL | TANK | 30,938.87 | 24,751.09 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 026413 | 026413 | 10100 | GAL | TANK | 31,732.17 | 25,385.73 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/07 | 2 | 026414 | 026415 | 10200 | GAL | TANK | 63,464.34 | 50,771.46 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026416 | 026416 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| HATCO CHEMICAL CORP | 84/08/31 | 5/00 | 1 | 026417 | 026417 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026418 | 026418 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 3 | 026419 | 026421 | 10200 | GAL | TANK | 95,196.51 | 76,157.19 |
| AIR PRODUCTS AND CHEM INC | 81/04/30 | 5/00 | 1 | 026422 | 026422 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 2 | 026423 | 026424 | 10200 | GAL | TANK | 63,464.34 | 50,771.46 |
| GAF CORPORATION | 84/10/31 | 5/00 | 1 | 026425 | 026425 | 10100 | GAL | TANK | 31,732.17 | 25,385.73 |
| ICI AMERICAS INC. | 83/09/30 | 3/00 | 1 | 026426 | 026426 | 10100 | GAL | TANK | 31,732.17 | 25,385.73 |
| NONE | 0/00/00 | 0/00 | 1 | 026427 | 026427 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 026428 | 026428 | 10200 | GAL | TANK | 31,732.17 | 25,385.73 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026429 | 026429 | 10200 | GAL | TANK | 30,323.00 | 24,258.40 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 026431 | 026431 | 10100 | GAL | TANK | 30,654.24 | 24,523.39 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 026432 | 026432 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/07 | 1 | 026433 | 026433 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 2/06 | 1 | 026434 | 026434 | 10200 | GAL | TANK | 29,924.30 | 23,939.44 |

ENCUM CODE : B021

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 1 | 026436 | 026436 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| HATCO CHEMICAL CORP | 84/08/31 | 5/00 | 1 | 026437 | 026437 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 3 | 026438 | 026440 | 10200 | GAL | TANK | 91,962.48 | 73,569.96 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/07 | 6 | 026441 | 026446 | 10200 | GAL | TANK | 183,924.96 | 147,139.92 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 026447 | 026447 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| THIO PET CHEMICALS LTD | 80/03/31 | 0/01 | 1 | 026448 | 026448 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026450 | 026450 | 10200 | GAL | TANK | 30,654.16 | 24,523.32 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 4 | 027200 | 027203 | 10200 | GAL | TANK | 118,786.75 | 95,029.38 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 2 | 027204 | 027205 | 10200 | GAL | TANK | 59,393.34 | 47,514.66 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027208 | 027208 | 10200 | GAL | TANK | 29,696.67 | 23,757.33 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 3 | 027209 | 027211 | 10200 | GAL | TANK | 89,090.01 | 71,271.99 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 1 | 027212 | 027212 | 10200 | GAL | TANK | 29,696.67 | 23,757.33 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 4 | 027213 | 027216 | 10200 | GAL | TANK | 118,786.68 | 95,029.32 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 1 | 027217 | 027217 | 10200 | GAL | TANK | 29,696.67 | 23,757.33 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027218 | 027218 | 10200 | GAL | TANK | 29,696.67 | 23,757.33 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 2 | 027219 | 027220 | 10200 | GAL | TANK | 59,393.34 | 47,514.66 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 3 | 027221 | 027223 | 10200 | GAL | TANK | 89,090.01 | 71,271.99 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 1 | 027224 | 027224 | 10200 | GAL | TANK | 29,696.67 | 23,757.33 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 3 | 027225 | 027227 | 10200 | GAL | TANK | 89,445.65 | 71,556.51 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 1 | 027228 | 027228 | 10200 | GAL | TANK | 29,874.49 | 23,899.59 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 6 | 027229 | 027234 | 10200 | GAL | TANK | 179,246.94 | 143,397.54 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 10 | 027236 | 027245 | 10200 | GAL | TANK | 298,744.90 | 238,995.90 |
| W R GRACE AND COMPANY | 79/01/31 | 5/00 | 4 | 027246 | 027249 | 10200 | GAL | TANK | 119,497.96 | 95,598.36 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027250 | 027250 | 10200 | GAL | TANK | 30,934.98 | 24,747.98 |
| NONE | 0/00/00 | 0/00 | 1 | 027252 | 027252 | 10200 | GAL | TANK | 31,125.90 | 24,900.72 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 2 | 027253 | 027254 | 10200 | GAL | TANK | 62,442.76 | 49,954.20 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 027255 | 027255 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027257 | 027257 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027262 | 027262 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 027263 | 027263 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| NONE | 80/03/31 | 5/00 | 1 | 027265 | 027265 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027266 | 027266 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027268 | 027268 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027270 | 027270 | 10200 | GAL | TANK | 31,316.86 | 25,053.48 |
| NONE | 80/03/31 | 5/00 | 1 | 027272 | 027272 | 10200 | GAL | TANK | 29,254.15 | 23,403.32 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 027275 | 027275 | 10200 | GAL | TANK | 29,254.15 | 23,403.32 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 3 | 027279 | 027281 | 10200 | GAL | TANK | 87,762.45 | 70,209.96 |
| FMC CORPORATION | 84/10/31 | 3/00 | 1 | 027282 | 027282 | 10100 | GAL | TANK | 29,254.15 | 23,403.32 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 3 | 027283 | 027285 | 10200 | GAL | TANK | 87,939.75 | 70,351.80 |
| SCM CORPORATION | 87/09/30 | 5/00 | 1 | 027286 | 027286 | 10100 | GAL | TANK | 29,431.45 | 23,545.16 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027287 | 027287 | 10200 | GAL | TANK | 29,431.45 | 23,545.16 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027288 | 027288 | 10200 | GAL | TANK | 29,431.45 | 23,545.16 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027289 | 027289 | 10200 | GAL | TANK | 29,431.45 | 23,545.16 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 027290 | 027290 | 10200 | GAL | TANK | 29,431.45 | 23,545.16 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 2 | 027291 | 027292 | 10200 | GAL | TANK | 58,685.60 | 46,948.48 |
| AIR PRODUCTS AND CHEM INC | 81/04/30 | 5/00 | 1 | 027632 | 027632 | 10200 | GAL | TANK | 30,353.49 | 24,282.79 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027633 | 027633 | 10200 | GAL | TANK | 30,353.49 | 24,282.79 |
| FMC CORPORATION | 80/10/31 | 3/00 | 1 | 027635 | 027635 | 10200 | GAL | TANK | 30,353.49 | 24,282.79 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031019 | 031019 | 31200 | GAL | TANK | 39,926.32 | 31,941.05 |
| PETROSAR LIMITED | 86/03/31 | 5/02 | 1 | 031020 | 031020 | 31200 | GAL | TANK | 38,429.08 | 30,743.26 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 1 | 031021 | 031021 | 31200 | GAL | TANK | 38,429.08 | 30,743.26 |

ENCUM CODE : B021

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031023 | 031023 | 31200 | GAL | TANK | 38,429.08 | 30,743.26 |
| POLYSAR LIMITED | 83/03/31 | 0/02 | 1 | 031024 | 031024 | 31200 | GAL | TANK | 38,429.08 | 30,743.26 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031025 | 031025 | 31200 | GAL | TANK | 38,678.62 | 30,942.89 |
| PETROSAR LIMITED | 86/03/31 | 5/02 | 1 | 031026 | 031026 | 31200 | GAL | TANK | 38,429.08 | 30,743.26 |
| AGEC JOFFRE, ALBERTA | 91/07/31 | 10/00 | 3 | 031027 | 031029 | 31200 | GAL | TANK | 115,287.24 | 92,229.78 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031030 | 031030 | 31200 | GAL | TANK | 38,678.62 | 30,942.89 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031032 | 031032 | 31200 | GAL | TANK | 38,678.62 | 30,942.89 |
| UNION CARBIDE CORPORATION | 85/10/31 | 3/00 | 2 | 031050 | 031051 | 33300 | GAL | TANK | 94,971.84 | 75,977.47 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031052 | 031052 | 33300 | GAL | TANK | 47,485.95 | 37,988.76 |
| UNION CARBIDE CORPORATION | 82/04/30 | 15/00 | 1 | 031053 | 031053 | 33300 | GAL | TANK | 47,485.95 | 37,988.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031054 | 031054 | 33300 | GAL | TANK | 47,485.95 | 37,988.76 |
| UNION CARBIDE CORPORATION | 85/10/31 | 3/00 | 3 | 031055 | 031057 | 33200 | GAL | TANK | 142,457.85 | 113,966.28 |
| KNAPPEN MILLING COMPANY | 86/10/31 | 5/00 | 2 | 031758 | 031759 | 02600 | CU FT | HOPPER | 29,587.36 | 23,669.88 |
| ENDASA | 84/11/30 | 0/06 | 1 | 031900 | 031900 | 03500 | CU FT | HOPPER | 14,759.04 | 11,807.23 |
| JARRETT RANCHES INC | 83/07/31 | 1/07 | 1 | 031901 | 031901 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| AMSTAR CORPORATION | 84/04/30 | 5/00 | 2 | 031902 | 031903 | 03500 | CU FT | HOPPER | 29,518.28 | 23,614.62 |
| ZAPATA HAYNIE CORPORATION | 81/07/31 | 3/00 | 2 | 031904 | 031905 | 03500 | CU FT | HOPPER | 29,518.28 | 23,614.62 |
| WE TOAST BREAD COMPANY | 84/02/29 | 5/00 | 1 | 031906 | 031906 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| ZAPATA HAYNIE CORPORATION | 81/07/31 | 3/00 | 1 | 031907 | 031907 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| NONE | 0/00/00 | 0/00 | 2 | 031908 | 031909 | 03500 | CU FT | HOPPER | 29,518.28 | 23,614.62 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031910 | 031910 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| ZAPATA HAYNIE CORPORATION | 85/06/30 | 5/00 | 1 | 031911 | 031911 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| EXXON CHEMICAL AMERICAS | 83/11/30 | 5/00 | 1 | 031912 | 031912 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| NONE | 0/00/00 | 0/00 | 1 | 031913 | 031913 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| JARRETT RANCHES INC | 83/06/30 | 1/06 | 1 | 031914 | 031914 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| FILTROL CORPORATION | 85/10/31 | 5/00 | 1 | 051166 | 051166 | 03500 | CU FT | HOPPER | 13,744.95 | 10,995.96 |
| ENDASA | 85/12/31 | 1/06 | 1 | 051175 | 051175 | 03500 | CU FT | HOPPER | 13,744.95 | 10,995.96 |
| JARRETT RANCHES INC | 83/06/30 | 1/06 | 1 | 051228 | 051228 | 03500 | CU FT | HOPPER | 13,892.21 | 11,113.76 |
| GRAND TRUNK WESTERN R R | 83/09/30 | 10/00 | 10 | 060200 | 060209 | 02600 | CU FT | HOPPER | 152,831.18 | 122,264.87 |
| GRAND TRUNK WESTERN R R | 83/09/30 | 10/00 | 1 | 060211 | 060211 | 02600 | CU FT | HOPPER | 15,283.11 | 12,226.48 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 4 | 060212 | 060215 | 02600 | CU FT | HOPPER | 61,132.44 | 48,905.92 |
| STAUFFER CHEMICAL CO. | 82/03/31 | 5/00 | 1 | 060216 | 060216 | 02600 | CU FT | HOPPER | 15,283.11 | 12,226.48 |
| HUBINGER COMPANY | 86/12/31 | 5/00 | 1 | 060301 | 060301 | 02600 | CU FT | HOPPER | 15,432.32 | 12,345.85 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 1 | 060302 | 060302 | 02600 | CU FT | HOPPER | 15,432.32 | 12,345.85 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 1 | 060306 | 060306 | 02600 | CU FT | HOPPER | 15,432.32 | 12,345.85 |
| NONE | 0/00/00 | 0/00 | 1 | 060307 | 060307 | 02600 | CU FT | HOPPER | 15,432.32 | 12,345.85 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 1 | 060309 | 060309 | 02600 | CU FT | HOPPER | 15,432.32 | 12,345.85 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 1 | 060600 | 060600 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| MANLEY BROS. | 84/09/30 | 5/00 | 1 | 060601 | 060601 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 2 | 060602 | 060603 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 4 | 060605 | 060608 | 02000 | CU FT | HOPPER | 47,306.88 | 37,845.48 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 1 | 060610 | 060610 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 2 | 060612 | 060613 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 11 | 060615 | 060625 | 02000 | CU FT | HOPPER | 130,093.92 | 104,075.07 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 2 | 060627 | 060628 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 1 | 060630 | 060630 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 1 | 060637 | 060637 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 3 | 060639 | 060641 | 02000 | CU FT | HOPPER | 35,480.16 | 28,384.11 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 1 | 060644 | 060644 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| OTTAWA SILICA COMPANY | 82/09/30 | 0/06 | 2 | 060647 | 060648 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| CROSS OIL & REFINING CO. | 83/10/31 | 1/11 | 1 | 071530 | 071530 | 20500 | GAL | TANK | 39,807.64 | 31,846.11 |

ENCUM CODE : B021

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CROSS OIL & REFINING CO. | 85/09/30 | 3/00 | 1 | 071531 | 071531 | 20700 | GAL | TANK | 38,305.30 | 30,644.24 |
| CROSS OIL & REFINING CO. | 83/10/31 | 1/11 | 1 | 071533 | 071533 | 20600 | GAL | TANK | 39,707.33 | 31,765.86 |
| CROSS OIL & REFINING CO. | 85/09/30 | 3/00 | 2 | 071535 | 071536 | 23600 | GAL | TANK | 83,216.74 | 66,573.38 |
| CROSS OIL & REFINING CO. | 85/99/30 | 3/00 | 1 | 071537 | 071537 | 26200 | GAL | TANK | 42,107.67 | 33,686.13 |
| CROSS OIL & REFINING CO. | 85/09/30 | 3/00 | 5 | 071538 | 071542 | 23600 | GAL | TANK | 191,571.58 | 153,257.26 |
| BOISE CASCADE CORP. | 84/05/31 | 5/00 | 1 | 071943 | 071943 | 20500 | GAL | TANK | 37,156.51 | 29,725.20 |
| BOISE CASCADE CORP. | 84/05/31 | 5/00 | 2 | 071944 | 071945 | 20000 | GAL | TANK | 74,313.02 | 59,450.40 |
| BOISE CASCADE CORP. | 84/05/31 | 5/00 | 1 | 071946 | 071946 | 20600 | GAL | TANK | 37,156.59 | 29,725.27 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 071947 | 071947 | 20600 | GAL | TANK | 37,170.95 | 29,736.76 |
| PONDEROSA SYSTEMS INC | 83/12/31 | 5/00 | 1 | 071948 | 071948 | 20600 | GAL | TANK | 37,170.95 | 29,736.76 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 071949 | 071949 | 20600 | GAL | TANK | 37,170.95 | 29,736.76 |
| PONDEROSA SYSTEMS INC | 83/12/31 | 5/00 | 1 | 071950 | 071950 | 20600 | GAL | TANK | 37,170.95 | 29,736.76 |
| OMAHA EDIBLE OILS INC | 87/10/31 | 5/00 | 1 | 071953 | 071953 | 20600 | GAL | TANK | 37,028.71 | 29,622.96 |
| CARGILL INC. | 0/00/00 | 1/00 | 3 | 071954 | 071956 | 20600 | GAL | TANK | 111,086.15 | 88,868.90 |
| ARCHER DANIELS MIDLAND | 0/00/00 | 1/00 | 1 | 071957 | 071957 | 20600 | GAL | TANK | 36,908.13 | 29,526.50 |
| SUN REFINING & MARKETING | 84/09/30 | 5/00 | 1 | 071960 | 071960 | 20600 | GAL | TANK | 37,038.55 | 29,630.84 |
| HERCULES INCORPORATED | 83/04/30 | 1/00 | 1 | 071961 | 071961 | 20600 | GAL | TANK | 37,038.59 | 29,630.87 |
| LIQUID FEED | 83/12/31 | 5/00 | 2 | 071962 | 071963 | 20600 | GAL | TANK | 75,094.46 | 60,075.56 |
| INDUSTRIAL MOLASSES CORP | 85/12/31 | 12/00 | 1 | 071965 | 071965 | 20600 | GAL | TANK | 37,280.68 | 29,824.54 |
| PACKERLAND PACKING CO INC | 87/05/31 | 5/00 | 2 | 071966 | 071967 | 20600 | GAL | TANK | 71,085.26 | 56,868.20 |
| ASHLAND CHEMICAL CO. | 87/12/31 | 5/00 | 4 | 092000 | 092003 | 04000 | CU FT | HOPPER | 100,256.45 | 80,205.14 |
| KERR MCGEE CORPORATION | 86/11/30 | 5/00 | 1 | 092004 | 092004 | 04000 | CU FT | HOPPER | 25,131.43 | 20,105.14 |
| ASHLAND CHEMICAL CO. | 87/12/31 | 5/00 | 5 | 092005 | 092009 | 04000 | CU FT | HOPPER | 125,657.15 | 100,525.70 |
| KERR MCGEE CORPORATION | 86/11/30 | 5/00 | 2 | 092011 | 092012 | 04000 | CU FT | HOPPER | 50,262.86 | 40,210.28 |
| ASHLAND CHEMICAL CO. | 87/12/31 | 5/00 | 5 | 092013 | 092017 | 04000 | CU FT | HOPPER | 125,657.15 | 100,525.70 |
| ENCUM TOTAL | | | 358 | | | | | | 9,956,447.42 | 7,965,156.47 |

BANKERS TRUST

ENCUM CODE : D033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CHEMICAL PRODUCTS CORP | 85/02/28 | 5/00 | 1 | 003826 | 003826 | 10900 | GAL | TANK | 4,550.00 | 3,640.00 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 003827 | 003827 | 10900 | GAL | TANK | 4,550.00 | 3,640.00 |
| NONE | 0/00/00 | 0/00 | 1 | 003830 | 003830 | 11000 | GAL | TANK | 4,550.00 | 3,640.00 |
| UNIROYAL INCORPORATED | 84/05/31 | 5/00 | 1 | 003834 | 003834 | 10500 | GAL | TANK | 4,550.00 | 3,640.00 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 003836 | 003836 | 11000 | GAL | TANK | 4,550.00 | 3,640.00 |
| WESTVACC CORPORATION | 86/03/31 | 5/00 | 1 | 003842 | 003842 | 10500 | GAL | TANK | 4,550.00 | 3,640.00 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 003854 | 003854 | 10900 | GAL | TANK | 4,551.83 | 3,641.46 |
| C I L INC. | 84/12/31 | 5/00 | 1 | 003857 | 003857 | 11000 | GAL | TANK | 4,551.83 | 3,641.46 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 003864 | 003864 | 10900 | GAL | TANK | 4,551.83 | 3,641.46 |
| PENNWALT CORPORATION | 82/02/28 | 5/00 | 1 | 003866 | 003866 | 11000 | GAL | TANK | 4,551.83 | 3,641.46 |
| SUN REFINING & MARKETING | 85/05/31 | 5/00 | 1 | 003873 | 003873 | 10900 | GAL | TANK | 4,046.07 | 3,236.85 |
| NONE | 0/00/00 | 0/00 | 1 | 003878 | 003878 | 10900 | GAL | TANK | 4,550.00 | 3,640.00 |
| PENNWALT CORPORATION | 82/02/28 | 5/00 | 1 | 003894 | 003894 | 11000 | GAL | TANK | 4,551.83 | 3,641.46 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 004169 | 004169 | 08100 | GAL | TANK | 134.10 | 107.28 |
| ARMSTRONG WORLD INDUSTRIE | 85/01/31 | 15/00 | 25 | 004175 | 004199 | 04400 | CU FT | GONDOLA | 1,041,404.59 | 833,123.62 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004351 | 004351 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| MACMILLAN BLOEDEL LIMITED | 86/01/31 | 5/00 | 1 | 004352 | 004352 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004354 | 004354 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 2 | 004358 | 004359 | 04400 | CU FT | GONDOLA | 81,814.66 | 65,451.72 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004363 | 004363 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004365 | 004365 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004370 | 004370 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004374 | 004374 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004379 | 004379 | 04400 | CU FT | GONDOLA | 40,907.33 | 32,725.86 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004387 | 004387 | 04400 | CU FT | GONDOLA | 40,900.82 | 32,720.65 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004391 | 004391 | 04400 | CU FT | GONDOLA | 40,900.83 | 32,720.66 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004395 | 004395 | 04400 | CU FT | GONDOLA | 36,571.00 | 29,256.80 |
| DIAMOND INTERNATIONAL COR | 83/09/30 | 1/00 | 1 | 004398 | 004398 | 04400 | CU FT | GONDOLA | 36,571.00 | 29,256.80 |
| BURLINGTON NORTHERN INC. | 85/01/31 | 15/00 | 1 | 004401 | 004401 | 04400 | CU FT | GONDOLA | 45,037.63 | 36,030.10 |
| BURLINGTON NORTHERN INC. | 85/01/31 | 15/00 | 7 | 004404 | 004410 | 04400 | CU FT | GONDOLA | 315,263.41 | 252,210.70 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005067 | 005067 | 08000 | GAL | TANK | 126.60 | 101.28 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 005100 | 005100 | 08000 | GAL | TANK | 142.20 | 113.76 |
| A E STALEY MFG COMPANY | 85/03/31 | 15/00 | 1 | 008328 | 008328 | 16400 | GAL | TANK | 37,303.71 | 29,842.96 |
| A E STALEY MFG COMPANY | 85/03/31 | 15/00 | 3 | 008329 | 008331 | 16500 | GAL | TANK | 111,910.95 | 89,528.76 |
| A E STALEY MFG COMPANY | 85/03/31 | 15/00 | 1 | 008332 | 008332 | 16400 | GAL | TANK | 37,303.65 | 29,842.92 |
| A E STALEY MFG COMPANY | 85/03/31 | 15/00 | 41 | 008333 | 008373 | 16500 | GAL | TANK | 1,493,423.56 | 1,194,738.60 |
| A E STALEY MFG COMPANY | 85/03/31 | 15/00 | 3 | 008375 | 008377 | 16500 | GAL | TANK | 109,041.18 | 87,232.92 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 1 | 009355 | 009355 | 00000 | FEET | FLAT | 34,708.15 | 27,766.52 |
| CANADIAN PACIFIC RAIL | 83/11/30 | 15/00 | 1 | 009365 | 009365 | 00000 | FEET | FLAT | 34,709.09 | 27,767.27 |
| MONSANTO COMPANY | 86/07/31 | 5/00 | 1 | 014950 | 014950 | 10400 | GAL | TANK | 5,111.22 | 4,088.97 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 014956 | 014956 | 10400 | GAL | TANK | 202.50 | 162.00 |
| INSTA-GRO MANUFACTURING.I | 83/04/30 | 1/00 | 1 | 014975 | 014975 | 10500 | GAL | TANK | 4,970.84 | 3,976.67 |
| SCM CORPORATION | 84/05/31 | 5/00 | 1 | 015423 | 015423 | 11000 | GAL | TANK | 4,393.24 | 3,514.59 |
| SCM CORPORATION | 84/05/31 | 5/00 | 1 | 015439 | 015439 | 11100 | GAL | TANK | 4,393.24 | 3,514.59 |
| HUBINGER COMPANY | 85/03/31 | 15/00 | 7 | 016225 | 016231 | 16500 | GAL | TANK | 246,160.10 | 196,928.05 |
| HUBINGER COMPANY | 85/04/30 | 15/00 | 14 | 016233 | 016246 | 16500 | GAL | TANK | 496,055.73 | 396,844.55 |
| HUBINGER COMPANY | 85/04/30 | 15/00 | 2 | 016248 | 016249 | 16500 | GAL | TANK | 71,357.00 | 57,085.60 |
| GREAT WESTERN SUGAR CO | 85/09/30 | 15/00 | 4 | 016260 | 016263 | 16500 | GAL | TANK | 164,527.60 | 131,622.08 |
| UPJOHN COMPANY | 85/08/31 | 15/00 | 5 | 016279 | 016283 | 16500 | GAL | TANK | 212,577.38 | 170,061.88 |
| AMERICAN CYANAMID COMPANY | 83/11/30 | 5/00 | 1 | 019580 | 019580 | 10200 | GAL | TANK | 10,050.76 | 8,040.60 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019585 | 019585 | 09700 | GAL | TANK | 13,992.50 | 11,194.00 |

SCHEDULE 6B

ENCUM CODE : 8033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| OKLAHOMA REFINING COMPANY | 88/07/31 | 5/00 | 1 | 023008 | 023008 | 22900 | GAL | TANK | 50,592.76 | 40,474.20 |
| INDUSTRIAL PRODUCTS GROUP | 84/03/31 | 5/00 | 1 | 023475 | 023475 | 20700 | GAL | TANK | 38,652.90 | 30,922.32 |
| NALCO CHEMICAL COMPANY | 92/03/31 | 10/00 | 1 | 023476 | 023476 | 20700 | GAL | TANK | 42,567.11 | 34,053.68 |
| WESTVACO CORPORATION | 85/09/30 | 5/00 | 1 | 023477 | 023477 | 20700 | GAL | TANK | 38,652.88 | 30,922.30 |
| ENERCHEM, INC. | 83/07/31 | 0/06 | 1 | 023479 | 023479 | 20700 | GAL | TANK | 38,652.88 | 30,922.30 |
| NALCO CHEMICAL COMPANY | 92/03/31 | 10/00 | 1 | 023480 | 023480 | 20700 | GAL | TANK | 38,652.88 | 30,922.30 |
| UNITED STATES STEEL CORP | 87/04/30 | 5/00 | 1 | 023481 | 023481 | 20800 | GAL | TANK | 38,652.88 | 30,922.30 |
| NALCO CHEMICAL COMPANY | 82/08/31 | 5/00 | 1 | 023482 | 023482 | 20800 | GAL | TANK | 38,652.88 | 30,922.30 |
| UNITED STATES STEEL CORP | 87/04/30 | 5/00 | 1 | 023483 | 023483 | 20700 | GAL | TANK | 38,652.88 | 30,922.30 |
| UNITED STATES STEEL CORP | 87/04/30 | 5/00 | 1 | 023484 | 023484 | 20800 | GAL | TANK | 38,652.88 | 30,922.30 |
| UNITED STATES STEEL CORP | 86/04/30 | 5/00 | 2 | 023486 | 023487 | 20800 | GAL | TANK | 81,253.94 | 65,003.15 |
| UNITED STATES STEEL CORP | 87/04/30 | 5/00 | 2 | 023488 | 023489 | 20700 | GAL | TANK | 78,580.70 | 62,864.56 |
| INDUSTRIAL PRODUCTS GROUP | 84/03/31 | 5/00 | 1 | 023490 | 023490 | 20800 | GAL | TANK | 39,290.35 | 31,432.28 |
| MOORE AND MUNGER INC | 91/11/30 | 10/00 | 1 | 023491 | 023491 | 20800 | GAL | TANK | 39,352.68 | 31,482.14 |
| MOORE AND MUNGER INC | 91/11/30 | 10/00 | 1 | 023493 | 023493 | 20800 | GAL | TANK | 39,352.68 | 31,482.14 |
| INDUSTRIAL PRODUCTS GROUP | 84/03/31 | 5/00 | 1 | 023495 | 023495 | 20700 | GAL | TANK | 39,352.68 | 31,482.14 |
| CARGILL INC | 84/09/30 | 5/01 | 1 | 023497 | 023497 | 20800 | GAL | TANK | 38,546.89 | 30,837.51 |
| NATIONAL STARCH AND | 85/01/31 | 5/00 | 1 | 023498 | 023498 | 20800 | GAL | TANK | 38,546.89 | 30,837.51 |
| TAG CHEMICALS INC | 84/08/31 | 15/00 | 1 | 023500 | 023500 | 20800 | GAL | TANK | 33,332.19 | 26,665.75 |
| R H BOGLE COMPANY | 83/09/30 | 0/06 | 1 | 023519 | 023519 | 20700 | GAL | TANK | 33,382.61 | 26,706.08 |
| ALLIED CHEMICAL CORP | 85/02/28 | 4/11 | 1 | 023520 | 023520 | 20800 | GAL | TANK | 33,382.57 | 26,706.05 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023521 | 023521 | 20700 | GAL | TANK | 33,525.84 | 26,820.67 |
| UNION CAMP CORPORATION | 85/01/31 | 9/06 | 2 | 023522 | 023523 | 20800 | GAL | TANK | 67,051.68 | 53,641.34 |
| SUN REFINING & MARKETING | 83/02/28 | 5/00 | 1 | 023524 | 023524 | 20800 | GAL | TANK | 33,525.84 | 26,820.67 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 5 | 023525 | 023529 | 20600 | GAL | TANK | 176,539.73 | 141,231.78 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 023530 | 023530 | 20600 | GAL | TANK | 35,429.05 | 28,343.24 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 1 | 023531 | 023531 | 20600 | GAL | TANK | 35,429.05 | 28,343.24 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 023533 | 023533 | 20600 | GAL | TANK | 35,429.05 | 28,343.24 |
| OMAHA EDIBLE OILS INC | 87/10/31 | 5/00 | 2 | 023534 | 023535 | 20600 | GAL | TANK | 70,858.10 | 56,686.48 |
| C AND T REFINERY INC | 84/02/28 | 5/00 | 2 | 023536 | 023537 | 20800 | GAL | TANK | 80,990.57 | 64,792.45 |
| C AND T REFINERY INC | 84/02/28 | 5/00 | 1 | 023538 | 023538 | 20700 | GAL | TANK | 40,581.65 | 32,465.32 |
| C AND T REFINERY INC | 84/02/28 | 5/00 | 1 | 023539 | 023539 | 20800 | GAL | TANK | 40,581.65 | 32,465.32 |
| ADM TRANSPORTATION CO. A | 84/10/31 | 2/04 | 10 | 023540 | 023549 | 20600 | GAL | TANK | 356,046.23 | 284,836.94 |
| C AND T REFINERY INC | 84/12/31 | 15/00 | 3 | 023550 | 023552 | 20800 | GAL | TANK | 101,044.39 | 80,835.51 |
| C AND T REFINERY INC | 84/12/31 | 15/00 | 1 | 023553 | 023553 | 20700 | GAL | TANK | 33,777.29 | 27,021.83 |
| C AND T REFINERY INC | 84/12/31 | 15/00 | 1 | 023554 | 023554 | 20800 | GAL | TANK | 33,777.29 | 27,021.83 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 2/07 | 1 | 023557 | 023557 | 20700 | GAL | TANK | 33,777.29 | 27,021.83 |
| APEX OIL COMPANY | 84/03/31 | 5/00 | 1 | 023558 | 023558 | 20800 | GAL | TANK | 33,777.29 | 27,021.83 |
| AMERICAN CYANAMID COMPANY | 84/10/31 | 5/00 | 1 | 023559 | 023559 | 20700 | GAL | TANK | 33,777.29 | 27,021.83 |
| CHEVRON U S A INC | 84/10/31 | 5/00 | 1 | 023560 | 023560 | 20800 | GAL | TANK | 33,777.29 | 27,021.83 |
| WESTVACO CORPORATION | 83/12/31 | 5/00 | 1 | 023561 | 023561 | 20800 | GAL | TANK | 33,777.29 | 27,021.83 |
| UNION CARBIDE CORPORATION | 84/03/31 | 5/00 | 2 | 023562 | 023563 | 20800 | GAL | TANK | 67,554.58 | 54,043.66 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 023564 | 023564 | 20700 | GAL | TANK | 33,777.29 | 27,021.83 |
| MID SOUTH MILLING CO INC | 83/04/30 | 1/00 | 1 | 023567 | 023567 | 20600 | GAL | TANK | 35,500.49 | 28,400.39 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 023569 | 023569 | 20600 | GAL | TANK | 35,500.49 | 28,400.39 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 023570 | 023570 | 20600 | GAL | TANK | 35,959.74 | 28,767.79 |
| CARGILL INC | 0/00/00 | 1/00 | 2 | 023571 | 023572 | 20600 | GAL | TANK | 72,072.50 | 57,657.99 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 023574 | 023574 | 20600 | GAL | TANK | 36,112.76 | 28,890.20 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 023575 | 023575 | 20600 | GAL | TANK | 35,987.38 | 28,789.90 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 023577 | 023577 | 20600 | GAL | TANK | 32,124.40 | 25,699.52 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 023578 | 023578 | 20600 | GAL | TANK | 32,124.40 | 25,699.52 |

ENCUM CODE : B033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CARGILL INC | 0/00/00 | 1/00 | 1 | 023579 | 023579 | 20600 | GAL | TANK | 32,124.40 | 25,699.52 |
| PALMCO,INC | 90/09/30 | 15/00 | 1 | 023580 | 023580 | 20600 | GAL | TANK | 32,124.40 | 25,699.52 |
| OMAHA EDIBLE OILS INC | 87/10/31 | 5/00 | 1 | 023581 | 023581 | 20600 | GAL | TANK | 32,124.40 | 25,699.52 |
| OMAHA EDIBLE OILS INC | 87/10/31 | 5/00 | 1 | 023582 | 023582 | 20500 | GAL | TANK | 32,124.40 | 25,699.52 |
| CARGILL INC | 85/03/31 | 10/00 | 1 | 023583 | 023583 | 20500 | GAL | TANK | 32,176.13 | 25,740.90 |
| CARGILL INC | 85/03/31 | 10/00 | 5 | 023585 | 023589 | 20600 | GAL | TANK | 161,152.04 | 128,921.62 |
| SUN REFINING & MARKETING | 83/02/28 | 5/00 | 2 | 023590 | 023591 | 20700 | GAL | TANK | 60,992.98 | 48,794.38 |
| MIDWEST SOLVENTS CO | 84/02/29 | 5/00 | 2 | 023592 | 023593 | 20800 | GAL | TANK | 60,992.98 | 48,794.38 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 1 | 023594 | 023594 | 20700 | GAL | TANK | 30,207.79 | 24,166.23 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 023598 | 023598 | 20700 | GAL | TANK | 30,334.73 | 24,267.78 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 023599 | 023599 | 20800 | GAL | TANK | 31,132.73 | 24,906.18 |
| ION CAMP CORPORATION | 88/08/31 | 5/00 | 1 | 023600 | 023600 | 20800 | GAL | TANK | 31,132.75 | 24,906.20 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023601 | 023601 | 20800 | GAL | TANK | 31,132.75 | 24,906.20 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 023602 | 023602 | 20800 | GAL | TANK | 31,132.75 | 24,906.20 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 023603 | 023603 | 20800 | GAL | TANK | 31,132.75 | 24,906.20 |
| CARGILL INC | 85/03/31 | 10/00 | 2 | 023605 | 023606 | 20500 | GAL | TANK | 64,816.52 | 51,853.20 |
| CARGILL INC | 85/03/31 | 10/00 | 1 | 023607 | 023607 | 20800 | GAL | TANK | 32,408.26 | 25,926.60 |
| C AND T REFINERY INC | 85/02/28 | 15/00 | 3 | 023608 | 023610 | 20600 | GAL | TANK | 95,510.29 | 76,408.21 |
| OMAHA EDIBLE OILS INC | 87/10/31 | 5/00 | 2 | 023611 | 023612 | 20600 | GAL | TANK | 63,673.52 | 50,938.80 |
| WILSON FOODS CORPORATION | 81/05/15 | 5/00 | 1 | 023626 | 023626 | 20600 | GAL | TANK | 32,872.73 | 26,298.18 |
| ARCO PETROLEUM PRODUCTS C | 84/12/31 | 5/00 | 1 | 023627 | 023627 | 20600 | GAL | TANK | 32,872.74 | 26,298.19 |
| WILSON FOODS CORPORATION | 81/05/15 | 5/00 | 1 | 023630 | 023630 | 20600 | GAL | TANK | 33,010.29 | 26,408.23 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 023632 | 023632 | 20600 | GAL | TANK | 32,958.32 | 26,366.65 |
| HENKLE CORP. | 84/06/30 | 5/00 | 1 | 023636 | 023636 | 20600 | GAL | TANK | 32,958.32 | 26,366.65 |
| WILLIAM EISENSTADT CO | 85/02/28 | 2/00 | 1 | 023639 | 023639 | 20600 | GAL | TANK | 32,958.32 | 26,366.65 |
| AGRICO CHEMICAL COMPANY | 84/03/31 | 3/00 | 1 | 023640 | 023640 | 20700 | GAL | TANK | 31,368.88 | 25,095.10 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 023641 | 023641 | 20800 | GAL | TANK | 31,630.19 | 25,304.15 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023642 | 023642 | 20800 | GAL | TANK | 31,368.79 | 25,095.03 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 023643 | 023643 | 20800 | GAL | TANK | 31,368.79 | 25,095.03 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023646 | 023646 | 20800 | GAL | TANK | 31,630.19 | 25,304.15 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023649 | 023649 | 20800 | GAL | TANK | 31,630.19 | 25,304.15 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023653 | 023653 | 20700 | GAL | TANK | 31,630.19 | 25,304.15 |
| R H BOGLE COMPANY | 0/00/00 | 1/00 | 1 | 023654 | 023654 | 20700 | GAL | TANK | 31,630.19 | 25,304.15 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 023656 | 023656 | 20800 | GAL | TANK | 31,630.19 | 25,304.15 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023658 | 023658 | 20700 | GAL | TANK | 31,499.49 | 25,199.59 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 023659 | 023659 | 20700 | GAL | TANK | 31,630.19 | 25,304.15 |
| TERRA CHEMICALS | 82/09/30 | 0/06 | 1 | 023660 | 023660 | 20700 | GAL | TANK | 31,376.77 | 25,101.41 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 023661 | 023661 | 20700 | GAL | TANK | 31,117.46 | 24,893.96 |
| AGRICO CHEMICAL COMPANY | 84/03/31 | 3/00 | 1 | 023663 | 023663 | 20800 | GAL | TANK | 31,247.12 | 24,997.69 |
| MISSISSIPPI CHEMICAL CORP | 0/00/00 | 0/06 | 1 | 023664 | 023664 | 20700 | GAL | TANK | 31,376.77 | 25,101.41 |
| CARGILL INC | 83/01/31 | 5/00 | 1 | 023674 | 023674 | 20600 | GAL | TANK | 33,112.47 | 26,489.97 |
| HERCULES INCORPORATED | 83/12/31 | 0/08 | 1 | 023675 | 023675 | 20600 | GAL | TANK | 33,411.11 | 26,728.88 |
| ARCO PETROLEUM PRODUCTS C | 84/07/31 | 5/00 | 1 | 023678 | 023678 | 20600 | GAL | TANK | 33,410.99 | 26,728.79 |
| WESTVACO CORPORATION | 84/05/31 | 5/00 | 3 | 023682 | 023684 | 20600 | GAL | TANK | 100,232.97 | 80,186.37 |
| CARGILL INC | 83/07/31 | 5/00 | 1 | 023687 | 023687 | 20600 | GAL | TANK | 33,410.99 | 26,728.79 |
| BROWN-FORMAN CORP. | 88/02/29 | 5/00 | 1 | 028200 | 028200 | 21300 | GAL | TANK | 112,297.05 | 89,837.64 |
| HEUBLEIN INC | 85/02/28 | 5/00 | 1 | 028250 | 028250 | 20700 | GAL | TANK | 75,392.60 | 60,314.08 |
| MONCCO OIL COMPANY INC | 87/09/30 | 15/00 | 5 | 029026 | 029030 | 31200 | GAL | TANK | 226,291.70 | 181,033.35 |
| MONCCO OIL COMPANY INC | 87/09/30 | 15/00 | 1 | 029031 | 029031 | 31400 | GAL | TANK | 45,258.41 | 36,206.72 |
| MONCCO OIL COMPANY INC | 87/09/30 | 15/00 | 2 | 029032 | 029033 | 31200 | GAL | TANK | 91,609.12 | 73,287.29 |
| MONCCO OIL COMPANY INC | 84/09/30 | 15/00 | 1 | 029034 | 029034 | 31100 | GAL | TANK | 46,001.99 | 36,801.59 |

ENCUM CODE : B033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MONCCO OIL COMPANY INC | 84/09/30 | 15/00 | 1 | 029035 | 029035 | 31200 | GAL | TANK | 45,607.13 | 36,485.70 |
| PUBLICKER INDUSTRIES INC | 85/03/31 | 5/00 | 1 | 029278 | 029278 | 30700 | GAL | TANK | 39,454.22 | 35,508.79 |
| ASHLAND CHEMICAL CO. | 85/01/31 | 5/00 | 1 | 029975 | 029975 | 30000 | GAL | TANK | 36,926.97 | 29,541.57 |
| ALBERTA GAS CHEMICALS LTD | 85/02/28 | 5/00 | 1 | 029976 | 029976 | 30000 | GAL | TANK | 36,926.88 | 29,541.50 |
| CHEMBOND CORPORATION | 85/01/31 | 3/00 | 1 | 029977 | 029977 | 30000 | GAL | TANK | 37,245.22 | 29,796.17 |
| GRAIN PROCESSING CORP | 84/05/31 | 5/00 | 1 | 029978 | 029978 | 30000 | GAL | TANK | 37,563.55 | 30,050.84 |
| ASHLAND CHEMICAL CO. | 84/06/30 | 4/11 | 1 | 029979 | 029979 | 29900 | GAL | TANK | 37,563.55 | 30,050.84 |
| INC CHEMICAL GROUP | 84/06/30 | 4/11 | 1 | 029982 | 029982 | 29900 | GAL | TANK | 37,563.55 | 30,050.84 |
| GRAIN PROCESSING CORP | 84/03/31 | 5/00 | 1 | 029983 | 029983 | 30000 | GAL | TANK | 37,563.55 | 30,050.84 |
| QUAKER STATE OIL | 97/05/31 | 5/00 | 1 | 029984 | 029984 | 29900 | GAL | TANK | 46,807.21 | 37,445.76 |
| QUAKER STATE OIL | 97/05/31 | 5/00 | 1 | 029985 | 029985 | 29800 | GAL | TANK | 46,807.21 | 37,445.76 |
| ASHLAND CHEMICAL CO. | 85/01/31 | 5/00 | 1 | 029986 | 029986 | 30100 | GAL | TANK | 37,086.05 | 29,668.84 |
| GRAIN PROCESSING CORP | 84/05/31 | 5/00 | 1 | 029987 | 029987 | 30000 | GAL | TANK | 37,563.55 | 30,050.84 |
| QUAKER STATE OIL | 97/05/31 | 5/00 | 1 | 029988 | 029988 | 29900 | GAL | TANK | 46,807.21 | 37,445.76 |
| CHEMBOND CORPORATION | 85/01/31 | 3/00 | 1 | 029989 | 029989 | 30000 | GAL | TANK | 37,245.22 | 29,796.17 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 0/06 | 1 | 029990 | 029990 | 29900 | GAL | TANK | 37,245.22 | 29,796.17 |
| QUAKER STATE OIL | 97/05/31 | 5/00 | 2 | 029991 | 029992 | 29800 | GAL | TANK | 93,614.42 | 74,891.52 |
| CHEMBOND CORPORATION | 85/01/31 | 3/00 | 1 | 029993 | 029993 | 30000 | GAL | TANK | 37,245.22 | 29,796.17 |
| PHILLIPS PETROLEUM CO | 84/01/14 | 3/00 | 1 | 029994 | 029994 | 30000 | GAL | TANK | 33,955.76 | 27,164.60 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034561 | 034561 | 34000 | GAL | TANK | 41,777.66 | 33,422.12 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034563 | 034563 | 34000 | GAL | TANK | 41,955.44 | 33,564.35 |
| PETRO-CANADA EXPLORATION | 86/09/30 | 7/00 | 1 | 034564 | 034564 | 33900 | GAL | TANK | 41,777.66 | 33,422.12 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 034567 | 034567 | 34000 | GAL | TANK | 41,955.44 | 33,564.35 |
| RAYMOND GAS LIQUIDS INC. | 90/09/30 | 10/00 | 1 | 034588 | 034588 | 34000 | GAL | TANK | 42,117.45 | 33,693.96 |
| PETRO-CANADA EXPLORATION | 86/01/31 | 7/00 | 1 | 034591 | 034591 | 34000 | GAL | TANK | 42,495.71 | 33,996.56 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034593 | 034593 | 34000 | GAL | TANK | 38,094.08 | 30,475.26 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034596 | 034596 | 34000 | GAL | TANK | 38,331.72 | 30,665.37 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034599 | 034599 | 34000 | GAL | TANK | 38,331.72 | 30,665.37 |
| N GL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 034600 | 034600 | 34000 | GAL | TANK | 38,331.72 | 30,665.37 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034601 | 034601 | 34000 | GAL | TANK | 42,045.09 | 33,636.07 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 034603 | 034603 | 34000 | GAL | TANK | 42,045.09 | 33,636.07 |
| AERCPRES CORPORATION | 83/08/31 | 10/00 | 1 | 034604 | 034604 | 33900 | GAL | TANK | 42,045.09 | 33,636.07 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 034605 | 034605 | 34000 | GAL | TANK | 42,045.09 | 33,636.07 |
| NGL SUPPLY LTD | 89/10/15 | 10/00 | 1 | 034606 | 034606 | 34000 | GAL | TANK | 38,491.43 | 30,793.14 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 034607 | 034607 | 34000 | GAL | TANK | 42,045.09 | 33,636.07 |
| CANADIAN SUPERIOR OIL LTD | 89/09/30 | 10/00 | 1 | 034608 | 034608 | 34000 | GAL | TANK | 42,045.09 | 33,636.07 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 034610 | 034610 | 34000 | GAL | TANK | 41,920.93 | 33,536.74 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 034615 | 034615 | 34000 | GAL | TANK | 37,483.54 | 29,986.83 |
| C M DINING LTD | 85/09/30 | 10/00 | 1 | 034710 | 034710 | 34000 | GAL | TANK | 41,650.45 | 33,320.36 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 6 | 035654 | 035659 | 02900 | CU FT | HOPPER | 204,488.62 | 163,590.88 |
| FEDERAL BENTONITE COMPANY | 87/01/31 | 5/00 | 1 | 036529 | 036529 | 03200 | CU FT | HOPPER | 6,804.98 | 5,443.98 |
| NATIONAL SILICATES LTD | 83/11/30 | 5/00 | 1 | 036530 | 036530 | 02900 | CU FT | HOPPER | 6,804.98 | 5,443.98 |
| INTERNATIONAL MULTI FOODS | 85/08/31 | 5/00 | 1 | 036531 | 036531 | 03200 | CU FT | HOPPER | 7,947.81 | 6,358.24 |
| E. I. DUPONT DE NEMOURS | 84/03/31 | 3/00 | 1 | 036533 | 036533 | 03200 | CU FT | HOPPER | 7,947.81 | 6,358.24 |
| FEDERAL BENTONITE COMPANY | 87/06/30 | 5/00 | 1 | 036535 | 036535 | 03200 | CU FT | HOPPER | 7,947.81 | 6,358.24 |
| E. I. DUPONT DE NEMOURS | 81/03/31 | 3/00 | 2 | 036536 | 036537 | 03200 | CU FT | HOPPER | 13,554.10 | 10,843.28 |
| GRAIN BAGGING & SHIPPING | 0/00/00 | 0/04 | 1 | 036538 | 036538 | 03200 | CU FT | HOPPER | 6,777.05 | 5,421.64 |
| MONSANTO COMPANY | 84/09/30 | 5/00 | 1 | 036540 | 036540 | 03200 | CU FT | HOPPER | 7,463.52 | 5,970.81 |
| FEDERAL BENTONITE COMPANY | 87/06/30 | 5/00 | 1 | 036543 | 036543 | 03200 | CU FT | HOPPER | 7,628.16 | 6,102.52 |
| HUBINGER COMPANY | 85/10/31 | 3/00 | 1 | 036544 | 036544 | 03200 | CU FT | HOPPER | 7,628.16 | 6,102.52 |
| E. I. DUPONT DE NEMOURS | 81/03/31 | 3/00 | 1 | 036546 | 036546 | 03200 | CU FT | HOPPER | 6,926.54 | 5,541.23 |

ENCUM CODE : 8033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| E. I. DUPONT DE NEMOURS | 84/03/31 | 3/00 | 1 | 036550 | 036550 | 03200 | CU FT | HOPPER | 6,926.54 | 5,541.23 |
| FEDERAL BENTONITE COMPANY | 87/06/30 | 5/00 | 1 | 036551 | 036551 | 03200 | CU FT | HOPPER | 6,926.54 | 5,541.23 |
| E. I. DUPONT DE NEMOURS | 81/03/31 | 3/00 | 1 | 036552 | 036552 | 03200 | CU FT | HOPPER | 6,926.54 | 5,541.23 |
| SEACOAST PRODUCTS INC | 83/05/31 | 2/00 | 1 | 037101 | 037101 | 03500 | CU FT | HOPPER | 12,085.90 | 9,668.72 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 3 | 038000 | 038002 | 03500 | CU FT | HOPPER | 30,330.48 | 24,264.36 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038003 | 038003 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 038006 | 038006 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038007 | 038007 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 038008 | 038008 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| STAUFFER CHEMICAL COMPANY | 83/10/31 | 9/00 | 1 | 038009 | 038009 | 38900 | GAL | TANK | 71,736.48 | 57,389.18 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038010 | 038010 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 038012 | 038012 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038013 | 038013 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038017 | 038017 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 6 | 038018 | 038023 | 03500 | CU FT | HOPPER | 60,660.96 | 48,528.72 |
| KERR MCGEE CORPORATION | 82/12/31 | 5/00 | 1 | 038024 | 038024 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| CHEVRON USA INC | 85/01/31 | 10/00 | 1 | 038025 | 038025 | 38900 | GAL | TANK | 72,083.03 | 57,666.42 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 038026 | 038027 | 03500 | CU FT | HOPPER | 20,220.32 | 16,176.24 |
| OZARK MAHONING COMPANY | 84/09/30 | 5/00 | 1 | 038032 | 038032 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| OZARK MAHONING COMPANY | 83/10/31 | 5/00 | 2 | 038037 | 038038 | 03500 | CU FT | HOPPER | 20,220.32 | 16,176.24 |
| AVTEX FIBERS INC | 87/08/31 | 5/00 | 1 | 038045 | 038045 | 03600 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| INTERNATIONAL MINERALS | 81/04/30 | 5/00 | 1 | 038048 | 038048 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 038049 | 038049 | 03500 | CU FT | HOPPER | 10,110.16 | 8,088.12 |
| AVTEX FIBERS INC | 86/07/31 | 3/00 | 1 | 038050 | 038050 | 03500 | CU FT | HOPPER | 12,764.06 | 10,211.24 |
| AVTEX FIBERS INC | 86/07/31 | 3/00 | 1 | 038057 | 038057 | 03500 | CU FT | HOPPER | 12,764.02 | 10,211.21 |
| NITRAM CHEMICALS INC | 0/00/00 | 5/00 | 1 | 038060 | 038060 | 03500 | CU FT | HOPPER | 12,764.02 | 10,211.21 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 038062 | 038062 | 03500 | CU FT | HOPPER | 12,764.02 | 10,211.21 |
| ERCC INDUSTRIES INC. | 88/11/30 | 10/00 | 1 | 038099 | 038099 | 02700 | CU FT | HOPPER | 13,446.52 | 10,757.21 |
| NONE | 0/00/00 | 0/00 | 1 | 038103 | 038103 | 03500 | CU FT | HOPPER | 13,960.54 | 11,168.43 |
| SASKATCHEWAN MINERALS | 84/03/31 | 5/00 | 1 | 038120 | 038120 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| HOOKER CHEMICALS LTD | 82/07/31 | 10/00 | 2 | 038121 | 038122 | 02700 | CU FT | HOPPER | 36,148.08 | 28,918.46 |
| ERCC INDUSTRIES LTD | 82/06/30 | 12/00 | 1 | 038137 | 038137 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 038200 | 038202 | 03800 | CU FT | HOPPER | 119,333.44 | 95,466.73 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 038562 | 038567 | 03800 | CU FT | HOPPER | 245,619.12 | 196,495.26 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 039000 | 039000 | 03500 | CU FT | HOPPER | 8,951.78 | 7,161.42 |
| JARRETT RANCHES INC | 84/04/30 | 2/04 | 1 | 039008 | 039008 | 03500 | CU FT | HOPPER | 8,951.73 | 7,161.38 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 039009 | 039009 | 03500 | CU FT | HOPPER | 8,076.01 | 6,460.80 |
| JARRETT RANCHES INC | 83/07/31 | 1/07 | 2 | 039011 | 039012 | 03500 | CU FT | HOPPER | 17,903.46 | 14,322.76 |
| E. I. DUPONT DE NEMOURS | 84/03/31 | 3/00 | 1 | 039014 | 039014 | 03500 | CU FT | HOPPER | 8,951.73 | 7,161.38 |
| JARRETT RANCHES INC | 84/04/30 | 2/04 | 1 | 039015 | 039015 | 03500 | CU FT | HOPPER | 8,951.73 | 7,161.38 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 039016 | 039016 | 03500 | CU FT | HOPPER | 8,076.01 | 6,460.80 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 9 | 040020 | 040028 | 03500 | CU FT | HOPPER | 115,146.45 | 92,117.16 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 2 | 040030 | 040031 | 03500 | CU FT | HOPPER | 25,588.10 | 20,470.48 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 2 | 040033 | 040034 | 03500 | CU FT | HOPPER | 25,588.10 | 20,470.48 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041001 | 041001 | 04600 | CU FT | REFRIG | 23,145.55 | 18,516.44 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 4 | 041006 | 041009 | 04500 | CU FT | REFRIG | 89,638.90 | 71,711.10 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041099 | 041099 | 04500 | CU FT | REFRIG | 21,738.85 | 17,391.08 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 041106 | 041106 | 04600 | CU FT | REFRIG | 21,738.85 | 17,391.08 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041246 | 041246 | 04700 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041304 | 041304 | 04500 | CU FT | REFRIG | 22,240.40 | 17,792.32 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041306 | 041306 | 04500 | CU FT | REFRIG | 22,240.40 | 17,792.32 |

ENCUM CODE : B033

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041347 | 041347 | 04500 | CU FT REFRIG | 20,873.39 | 16,698.71 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 041350 | 041350 | 04500 | CU FT REFRIG | 21,713.93 | 17,371.14 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041351 | 041351 | 04500 | CU FT REFRIG | 21,713.93 | 17,371.14 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 2 | 041573 | 041574 | 04500 | CU FT REFRIG | 42,865.05 | 34,292.03 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 2 | 041576 | 041577 | 04500 | CU FT REFRIG | 40,810.82 | 32,648.64 |
| PFIZER INC | 84/04/30 | 5/00 | 1 | 041590 | 041590 | 04600 | CU FT REFRIG | 22,459.64 | 17,967.71 |
| PFIZER INC | 84/04/30 | 5/00 | 1 | 041598 | 041598 | 04600 | CU FT REFRIG | 22,459.64 | 17,967.71 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041603 | 041603 | 04500 | CU FT REFRIG | 21,531.81 | 17,225.44 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041605 | 041605 | 04500 | CU FT REFRIG | 22,459.64 | 17,967.71 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041606 | 041606 | 04500 | CU FT REFRIG | 20,405.41 | 16,324.32 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 041608 | 041609 | 04500 | CU FT REFRIG | 41,034.22 | 32,827.36 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 4 | 041610 | 041613 | 04500 | CU FT REFRIG | 86,399.06 | 69,119.25 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 2 | 041615 | 041616 | 04500 | CU FT REFRIG | 42,166.79 | 33,733.42 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041617 | 041617 | 04500 | CU FT REFRIG | 20,517.11 | 16,413.68 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041618 | 041618 | 04500 | CU FT REFRIG | 21,649.68 | 17,319.74 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041619 | 041619 | 04500 | CU FT REFRIG | 20,517.11 | 16,413.68 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041620 | 041620 | 04500 | CU FT REFRIG | 20,517.11 | 16,413.68 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 3 | 041622 | 041624 | 04500 | CU FT REFRIG | 61,551.33 | 49,241.04 |
| PINETTE & THERRIEN MILLS | 83/03/31 | 5/00 | 1 | 041626 | 041626 | 04500 | CU FT REFRIG | 20,517.11 | 16,413.68 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 041627 | 041629 | 04500 | CU FT REFRIG | 62,683.90 | 50,147.10 |
| AINSWORTH LUMBER CO. LTD. | 83/03/31 | 5/00 | 1 | 041632 | 041632 | 04500 | CU FT REFRIG | 21,649.68 | 17,319.74 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 041633 | 041634 | 04500 | CU FT REFRIG | 41,034.22 | 32,827.36 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 7 | 041638 | 041644 | 04500 | CU FT REFRIG | 147,017.48 | 117,613.94 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 041941 | 041941 | 04200 | CU FT REFRIG | 35,867.04 | 28,693.63 |
| DRESSER INDUSTRIES, INC. | 82/03/31 | 5/00 | 2 | 042703 | 042704 | 04600 | CU FT REFRIG | 52,479.48 | 41,983.58 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042705 | 042705 | 04600 | CU FT REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042706 | 042706 | 04600 | CU FT REFRIG | 26,630.41 | 21,304.32 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 4 | 489626 | 489629 | 04800 | CU FT HOPPER | 164,123.96 | 147,711.56 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 489635 | 489636 | 04800 | CU FT HOPPER | 82,315.78 | 74,084.20 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 3 | 489638 | 489640 | 04800 | CU FT HOPPER | 123,473.67 | 111,126.30 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 2 | 489652 | 489653 | 04800 | CU FT HOPPER | 82,315.78 | 74,084.20 |
| PEAVEY COMPANY | 86/03/31 | 5/00 | 2 | 550006 | 550007 | 05200 | CU FT HOPPER | 110,521.26 | 99,469.12 |
| PEAVEY COMPANY | 86/03/31 | 5/00 | 1 | 550020 | 550020 | 05200 | CU FT HOPPER | 52,891.80 | 47,602.62 |
| PEAVEY COMPANY | 86/03/31 | 5/00 | 2 | 550062 | 550063 | 05000 | CU FT HOPPER | 110,521.26 | 99,469.12 |
| PEAVEY COMPANY | 86/03/31 | 5/00 | 1 | 550066 | 550066 | 05000 | CU FT HOPPER | 55,260.63 | 49,734.56 |
| PEAVEY COMPANY | 86/03/31 | 5/00 | 2 | 550068 | 550069 | 05000 | CU FT HOPPER | 111,559.09 | 100,403.17 |
| ITT CONTINENTAL BAKING | 0/00/00 | 0/01 | 1 | 550082 | 550082 | 05200 | CU FT HOPPER | 53,740.64 | 48,366.57 |
| ENCUM TOTAL | | | 500 | | | | | 15,466,830.55 | 12,472,080.34 |

ENCUM CODE : B023

BANK NEW YORK

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 002603 | 002603 | 08400 | GAL | TANK | 22,136.07 | 17,708.85 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 002604 | 002604 | 08400 | GAL | TANK | 22,136.07 | 17,708.85 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 002606 | 002606 | 08400 | GAL | TANK | 22,117.90 | 17,694.32 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 002608 | 002608 | 08400 | GAL | TANK | 22,136.07 | 17,708.85 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 002613 | 002613 | 08400 | GAL | TANK | 22,136.07 | 17,708.85 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 15 | 002616 | 002630 | 08400 | GAL | TANK | 293,852.55 | 235,081.95 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004900 | 004900 | 08400 | GAL | TANK | 19,777.64 | 15,822.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004901 | 004901 | 08400 | GAL | TANK | 19,776.97 | 15,821.57 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004902 | 004902 | 08400 | GAL | TANK | 19,776.97 | 15,821.57 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 004903 | 004904 | 08400 | GAL | TANK | 39,553.94 | 31,643.14 |
| SPRECKELS SUGAR | 0/00/00 | 5/00 | 2 | 004905 | 004906 | 08400 | GAL | TANK | 39,553.94 | 31,643.14 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004907 | 004907 | 08400 | GAL | TANK | 19,776.97 | 15,821.57 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 2 | 004908 | 004909 | 08400 | GAL | TANK | 39,553.94 | 31,643.14 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004910 | 004910 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004911 | 004911 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| HUBINGER COMPANY | 82/03/31 | 0/05 | 1 | 004912 | 004912 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004913 | 004913 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004914 | 004914 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004915 | 004915 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004916 | 004916 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004917 | 004917 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| GAF CORPORATION | 86/12/31 | 5/00 | 1 | 004918 | 004918 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004920 | 004920 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004921 | 004921 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004922 | 004922 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004923 | 004923 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 2 | 004924 | 004925 | 08400 | GAL | TANK | 39,793.66 | 31,834.92 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004926 | 004926 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004927 | 004927 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 004928 | 004929 | 08400 | GAL | TANK | 39,793.66 | 31,834.92 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004930 | 004930 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004932 | 004932 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004933 | 004933 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004935 | 004935 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004939 | 004939 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004940 | 004940 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004941 | 004941 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004942 | 004942 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004943 | 004943 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| A E STALEY MFG COMPANY | 79/03/31 | 15/00 | 1 | 004944 | 004944 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004945 | 004945 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 004946 | 004946 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| SPRECKELS SUGAR | 85/02/28 | 5/00 | 1 | 004947 | 004947 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004948 | 004948 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004949 | 004949 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 004950 | 004951 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 2 | 004953 | 004954 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004956 | 004956 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004957 | 004957 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004959 | 004959 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 2 | 004960 | 004961 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |

SCHEDULE 7

ENCUM CODE : 8023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004962 | 004962 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| HUBINGER COMPANY | 82/03/31 | 0/05 | 1 | 004963 | 004963 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 81/04/30 | 1/11 | 1 | 004964 | 004964 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004965 | 004965 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 1 | 004966 | 004966 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 3 | 004968 | 004970 | 08400 | GAL | TANK | 60,050.07 | 48,040.05 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004971 | 004971 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 2 | 004972 | 004973 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 004974 | 004975 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 1 | 004976 | 004976 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004977 | 004977 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 004979 | 004980 | 08400 | GAL | TANK | 40,033.38 | 32,026.70 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 1 | 004981 | 004981 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| SPRECKELS SUGAR | 85/02/28 | 5/00 | 1 | 004982 | 004982 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| SPRECKELS SUGAR | 85/02/28 | 5/00 | 1 | 004984 | 004984 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004985 | 004985 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 004986 | 004986 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 5 | 004988 | 004992 | 08400 | GAL | TANK | 100,562.89 | 80,450.31 |
| ARIZONA CHEMICAL COMPANY | 86/12/31 | 5/00 | 1 | 004993 | 004993 | 08400 | GAL | TANK | 20,136.55 | 16,109.24 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 1 | 004994 | 004994 | 08400 | GAL | TANK | 20,136.55 | 16,109.24 |
| A E STALEY MFG COMPANY | 84/05/31 | 5/00 | 4 | 004996 | 004999 | 08400 | GAL | TANK | 80,546.20 | 64,436.96 |
| E. I. DUPONT DE NEMOURS | 83/10/31 | 2/01 | 1 | 007600 | 007600 | 08400 | GAL | TANK | 19,535.25 | 15,628.20 |
| MERCK AND COMPANY INC | 80/04/30 | 5/00 | 1 | 007601 | 007601 | 08400 | GAL | TANK | 19,890.38 | 15,912.30 |
| CARGILL INC | 85/06/30 | 5/00 | 1 | 007602 | 007602 | 08400 | GAL | TANK | 19,890.38 | 15,912.30 |
| E. I. DUPONT DE NEMOURS | 83/10/31 | 3/00 | 1 | 007603 | 007603 | 08400 | GAL | TANK | 19,890.38 | 15,912.30 |
| CARGILL INC | 85/06/30 | 5/00 | 4 | 007604 | 007607 | 08400 | GAL | TANK | 79,561.52 | 63,649.20 |
| MERCK AND COMPANY INC | 85/06/30 | 5/00 | 1 | 007608 | 007608 | 08400 | GAL | TANK | 20,008.77 | 16,007.01 |
| D C WILLIAMSON CANADA LTD | 85/10/31 | 5/00 | 1 | 007609 | 007609 | 08400 | GAL | TANK | 21,531.43 | 17,225.14 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 5 | 008121 | 008125 | 08100 | GAL | TANK | 48,808.59 | 39,046.85 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008127 | 008127 | 08100 | GAL | TANK | 11,313.33 | 9,050.66 |
| LONZA INC | 84/03/31 | 5/00 | 3 | 012506 | 012508 | 08400 | GAL | TANK | 98,049.07 | 78,439.24 |
| LONZA INC | 84/03/31 | 5/00 | 1 | 012510 | 012510 | 08400 | GAL | TANK | 33,242.00 | 26,593.60 |
| UNION CARBIDE CORPORATION | 84/06/30 | 3/00 | 1 | 013012 | 013012 | 08900 | FEET | FLAT | 18,302.47 | 14,641.97 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013014 | 013014 | 08900 | FEET | FLAT | 18,302.47 | 14,641.97 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013017 | 013017 | 08900 | FEET | FLAT | 18,302.47 | 14,641.97 |
| UNION CARBIDE CORPORATION | 82/12/31 | 5/00 | 2 | 013022 | 013023 | 08900 | FEET | FLAT | 36,604.94 | 29,283.94 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013024 | 013024 | 08900 | FEET | FLAT | 18,302.47 | 14,641.97 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017143 | 017143 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ENDASA | 92/08/31 | 9/03 | 1 | 017144 | 017144 | 22600 | GAL | TANK | 31,843.25 | 25,474.60 |
| AIR PRODUCTS AND CHEM INC | 86/10/31 | 5/00 | 2 | 017550 | 017551 | 06100 | GAL | TANK | 49,666.34 | 39,733.06 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019900 | 019900 | 13200 | GAL | TANK | 32,841.57 | 26,273.25 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019902 | 019902 | 13200 | GAL | TANK | 32,841.53 | 26,273.22 |
| CANAMEX COMMODITY CORP | 82/10/31 | 5/00 | 1 | 019903 | 019903 | 13200 | GAL | TANK | 32,841.53 | 26,273.22 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019904 | 019904 | 13200 | GAL | TANK | 32,841.53 | 26,273.22 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019905 | 019905 | 13200 | GAL | TANK | 32,841.53 | 26,273.22 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 1 | 019906 | 019906 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| E. I. DUPONT DE NEMOURS | 87/09/30 | 5/00 | 1 | 019907 | 019907 | 13200 | GAL | TANK | 32,841.53 | 26,273.22 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019908 | 019908 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019909 | 019909 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 019910 | 019910 | 13300 | GAL | TANK | 33,052.05 | 26,441.64 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019911 | 019911 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |

ENCUM CODE : B023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| TEXASGULF INC | 81/11/30 | 0/01 | 2 | 019912 | 019913 | 13200 | GAL | TANK | 66,104.10 | 52,883.28 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019914 | 019914 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 1 | 019915 | 019915 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019916 | 019916 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| CANAMEX COMMODITY CORP | 83/10/31 | 5/00 | 3 | 019918 | 019920 | 13200 | GAL | TANK | 99,156.15 | 79,324.92 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019921 | 019921 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| ECUSTA PAPER DIVISION | 82/03/31 | 5/00 | 1 | 019922 | 019922 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| TIMSHEL U.S. LTD. | 0/00/00 | 2/00 | 1 | 019923 | 019923 | 13200 | GAL | TANK | 33,052.05 | 26,441.64 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019924 | 019924 | 13200 | GAL | TANK | 33,262.58 | 26,610.06 |
| CANAMEX COMMODITY CORP | 82/10/31 | 5/00 | 1 | 019925 | 019925 | 13300 | GAL | TANK | 33,262.58 | 26,610.06 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 1 | 019926 | 019926 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| KOCH INDUSTRIES INC | 84/03/31 | 5/00 | 2 | 019927 | 019928 | 13200 | GAL | TANK | 68,181.12 | 54,544.88 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 019929 | 019929 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019930 | 019930 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| KOCH INDUSTRIES INC | 84/08/31 | 5/00 | 1 | 019931 | 019931 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| PHILLIPS PETROLEUM CO | 86/09/30 | 10/00 | 1 | 019932 | 019932 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 019933 | 019933 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019934 | 019934 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019936 | 019936 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| CANAMEX COMMODITY CORP | 82/10/31 | 5/00 | 2 | 019937 | 019938 | 13200 | GAL | TANK | 68,181.12 | 54,544.88 |
| AMOCO OIL COMPANY | 81/08/31 | 5/00 | 1 | 019939 | 019939 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 019940 | 019940 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 019941 | 019941 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| TEXASGULF INC | 81/11/30 | 0/01 | 1 | 019942 | 019942 | 13200 | GAL | TANK | 34,090.56 | 27,272.44 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021270 | 021270 | 20800 | GAL | TANK | 24,178.20 | 19,342.56 |
| MONSANTO COMPANY | 83/12/31 | 5/00 | 2 | 021271 | 021272 | 20700 | GAL | TANK | 48,524.31 | 38,819.44 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021273 | 021273 | 20700 | GAL | TANK | 24,346.11 | 19,476.88 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 021274 | 021274 | 20800 | GAL | TANK | 24,514.01 | 19,611.20 |
| UNITED STATES STEEL CORP | 83/08/31 | 5/00 | 1 | 021275 | 021275 | 20800 | GAL | TANK | 24,514.01 | 19,611.20 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 1/07 | 1 | 021276 | 021276 | 20700 | GAL | TANK | 24,514.01 | 19,611.20 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 2 | 021277 | 021278 | 20700 | GAL | TANK | 49,195.93 | 39,356.73 |
| NORTHERN PETROCHEMICAL CO | 85/03/31 | 5/00 | 1 | 021279 | 021279 | 20700 | GAL | TANK | 24,340.64 | 19,472.51 |
| LCP TRANSPORTATION INC. | 86/05/31 | 3/00 | 1 | 021280 | 021280 | 20700 | GAL | TANK | 24,340.70 | 19,472.56 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021281 | 021281 | 20700 | GAL | TANK | 24,340.70 | 19,472.56 |
| ALLIED CHEMICAL CORP | 85/04/30 | 4/11 | 1 | 021282 | 021282 | 20700 | GAL | TANK | 24,340.70 | 19,472.56 |
| MERICHEM CORPORATION | 86/05/31 | 15/00 | 1 | 021344 | 021344 | 20500 | GAL | TANK | 26,083.69 | 20,866.95 |
| MOBIL OIL CORPORATION | 84/05/31 | 5/00 | 2 | 021345 | 021346 | 20500 | GAL | TANK | 52,167.44 | 41,733.94 |
| REESE ENTERPRISES INC | 76/10/31 | 3/00 | 1 | 021347 | 021347 | 20500 | GAL | TANK | 26,083.72 | 20,866.97 |
| MONSANTO COMPANY | 84/05/31 | 5/00 | 1 | 021375 | 021375 | 20700 | GAL | TANK | 31,183.41 | 24,946.72 |
| R H BOGLE COMPANY | 83/09/30 | 0/05 | 1 | 021376 | 021376 | 20700 | GAL | TANK | 31,183.41 | 24,946.72 |
| MONSANTO COMPANY | 80/12/31 | 3/00 | 1 | 021379 | 021379 | 20700 | GAL | TANK | 31,183.41 | 24,946.72 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 021380 | 021380 | 20700 | GAL | TANK | 25,177.86 | 20,142.28 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 5/00 | 5 | 021381 | 021385 | 20700 | GAL | TANK | 125,890.35 | 100,712.25 |
| UNION CARBIDE CORPORATION | 84/03/31 | 5/00 | 1 | 021386 | 021386 | 20700 | GAL | TANK | 25,178.07 | 20,142.45 |
| BADISCHE CORPORATION | 85/06/30 | 5/00 | 1 | 021387 | 021387 | 20700 | GAL | TANK | 25,178.07 | 20,142.45 |
| E. I. DUPONT DE NEMOURS | 85/06/30 | 5/00 | 3 | 021388 | 021390 | 20700 | GAL | TANK | 75,534.21 | 60,427.35 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021392 | 021392 | 20700 | GAL | TANK | 25,340.51 | 20,272.40 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021393 | 021393 | 20700 | GAL | TANK | 25,340.51 | 20,272.40 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 021394 | 021394 | 20700 | GAL | TANK | 25,340.51 | 20,272.40 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021395 | 021395 | 20700 | GAL | TANK | 25,340.51 | 20,272.40 |
| ENCASA | 84/12/31 | 1/08 | 1 | 021397 | 021397 | 20500 | GAL | TANK | 25,340.51 | 20,272.40 |

ENCUM CODE : 8023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| C AND T REFINERY INC | 85/02/28 | 5/00 | 1 | 021423 | 021423 | 20700 | GAL | TANK | 25,340.51 | 20,272.40 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 021424 | 021424 | 20500 | GAL | TANK | 25,340.51 | 20,272.40 |
| E I DUPONT DE NEMOURS | 83/03/31 | 3/00 | 1 | 021425 | 021425 | 20500 | GAL | TANK | 33,146.65 | 26,517.32 |
| E. I. DUPONT DE NEMOURS | 83/05/31 | 3/00 | 1 | 021427 | 021427 | 20500 | GAL | TANK | 33,359.10 | 26,687.28 |
| INDUSTRIAL RAW MATERIALS | 84/07/31 | 5/00 | 1 | 021428 | 021428 | 20500 | GAL | TANK | 33,359.10 | 26,687.28 |
| CARGILL INC | 82/10/31 | 5/00 | 1 | 021430 | 021430 | 20500 | GAL | TANK | 33,359.10 | 26,687.28 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 021431 | 021431 | 20700 | GAL | TANK | 25,665.39 | 20,532.31 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021432 | 021432 | 20700 | GAL | TANK | 25,665.39 | 20,532.31 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 5/00 | 1 | 021433 | 021433 | 20700 | GAL | TANK | 25,665.39 | 20,532.31 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021434 | 021434 | 20700 | GAL | TANK | 25,665.39 | 20,532.31 |
| MONSANTO COMPANY | 80/12/31 | 3/00 | 1 | 021437 | 021437 | 20800 | GAL | TANK | 25,827.83 | 20,662.26 |
| NSANTO COMPANY | 80/12/31 | 3/00 | 1 | 021440 | 021440 | 20800 | GAL | TANK | 25,827.83 | 20,662.26 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 1/01 | 1 | 021441 | 021441 | 20800 | GAL | TANK | 25,827.83 | 20,662.26 |
| NEKOOSA PAPERS INC | 86/03/31 | 5/00 | 1 | 021442 | 021442 | 20700 | GAL | TANK | 25,827.83 | 20,662.26 |
| R H BOGLE COMPANY | 83/09/30 | 0/06 | 1 | 021443 | 021443 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| MONSANTO COMPANY | 83/07/31 | 3/00 | 1 | 021444 | 021444 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 1 | 021445 | 021445 | 20800 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 1 | 021446 | 021446 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 1 | 021447 | 021447 | 20800 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 2 | 021448 | 021449 | 20700 | GAL | TANK | 51,980.54 | 41,584.42 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 1 | 021450 | 021450 | 20800 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNION CARBIDE CORPORATION | 82/08/27 | 5/00 | 1 | 021451 | 021451 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| CY/RO INDS.-PARTNERSHIP U | 84/06/30 | 2/01 | 1 | 021452 | 021452 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 021453 | 021453 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| UNITED STATES STEEL CORP | 83/08/31 | 5/00 | 1 | 021454 | 021454 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021455 | 021455 | 20700 | GAL | TANK | 26,152.71 | 20,922.16 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 1/01 | 1 | 021456 | 021456 | 20700 | GAL | TANK | 26,152.71 | 20,922.16 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 021457 | 021457 | 20700 | GAL | TANK | 25,990.27 | 20,792.21 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021458 | 021458 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| ALLIED CHEMICAL CORPORATI | 84/08/11 | 4/06 | 1 | 021459 | 021459 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021460 | 021460 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| APEX OIL COMPANY | 84/03/31 | 5/00 | 1 | 021461 | 021461 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| OCCIDENTIAL CHEM CORP | 84/12/31 | 5/00 | 1 | 021462 | 021462 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 021463 | 021463 | 20700 | GAL | TANK | 26,315.15 | 21,052.12 |
| UNITED STATES STEEL CORP | 82/12/31 | 5/00 | 1 | 021465 | 021465 | 20800 | GAL | TANK | 26,315.15 | 21,052.12 |
| ADM TRANSPORTATION CO. A | 83/12/06 | 1/05 | 1 | 021466 | 021466 | 20700 | GAL | TANK | 26,477.58 | 21,182.06 |
| ENDASA | 84/12/31 | 1/08 | 1 | 021467 | 021467 | 20600 | GAL | TANK | 25,665.39 | 20,532.31 |
| UNION CAMP CORPORATION | 85/11/30 | 5/00 | 1 | 021468 | 021468 | 20600 | GAL | TANK | 25,665.39 | 20,532.31 |
| E. I. DUPONT DE NEMOURS | 88/05/31 | 5/00 | 1 | 021469 | 021469 | 20600 | GAL | TANK | 25,665.39 | 20,532.31 |
| C AND T REFINERY INC | 85/02/28 | 5/00 | 2 | 021472 | 021473 | 20600 | GAL | TANK | 51,655.66 | 41,324.52 |
| NATIONAL BY PRODUCTS INC | 84/08/31 | 5/00 | 1 | 021474 | 021474 | 20600 | GAL | TANK | 25,827.83 | 20,662.26 |
| ARCO PETROLEUM PRODUCTS C | 84/08/31 | 5/00 | 1 | 021475 | 021475 | 20600 | GAL | TANK | 25,665.39 | 20,532.31 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021476 | 021476 | 20600 | GAL | TANK | 25,827.83 | 20,662.26 |
| ENDASA | 83/09/30 | 0/04 | 1 | 021478 | 021478 | 20600 | GAL | TANK | 25,990.27 | 20,792.21 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 021479 | 021479 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| CONTINENTAL GRAIN COMPANY | 84/07/14 | 5/00 | 1 | 021480 | 021480 | 20500 | GAL | TANK | 26,315.15 | 21,052.12 |
| CARGILL INC | 86/09/30 | 5/06 | 1 | 021481 | 021481 | 20600 | GAL | TANK | 25,990.27 | 20,792.21 |
| WESTVACO CORPORATION | 86/03/31 | 5/00 | 2 | 021482 | 021483 | 20600 | GAL | TANK | 51,980.54 | 41,584.42 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 021484 | 021484 | 20600 | GAL | TANK | 25,990.27 | 20,792.21 |
| NATIONAL BY PRODUCTS INC | 84/08/31 | 5/00 | 1 | 021485 | 021485 | 20600 | GAL | TANK | 25,990.27 | 20,792.21 |
| ALLIED MATERIALS CORP | 84/03/31 | 5/00 | 1 | 021486 | 021486 | 20600 | GAL | TANK | 25,990.27 | 20,792.21 |

ENCUM CODE : B023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTIUN TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021487 | 021487 | 20600 | GAL | TANK | 26,152.71 | 20,922.16 |
| ZIP TRANSPORTATIUN | 85/03/31 | 5/00 | 1 | 021488 | 021488 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| E I DUPCNT DE NEMOURS | 84/11/30 | 5/00 | 1 | 021489 | 021489 | 20600 | GAL | TANK | 26,315.15 | 21,052.12 |
| ENDASA | 84/12/31 | 1/08 | 1 | 021490 | 021490 | 20500 | GAL | TANK | 26,640.02 | 21,312.01 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021517 | 021517 | 20600 | GAL | TANK | 34,421.49 | 27,537.19 |
| AMERICAN CYANAMID COMPANY | 82/08/31 | 1/00 | 1 | 021518 | 021518 | 20600 | GAL | TANK | 34,421.49 | 27,537.19 |
| SUN REFINING & MARKETING | 85/03/31 | 5/00 | 2 | 021519 | 021520 | 20600 | GAL | TANK | 68,842.98 | 55,074.38 |
| PPG INDUSTRIES INC | 83/12/31 | 5/00 | 1 | 021521 | 021521 | 20500 | GAL | TANK | 34,421.49 | 27,537.19 |
| ANDERSON CLAYTCN FOODS | 90/09/30 | 9/00 | 1 | 021523 | 021523 | 20500 | GAL | TANK | 34,633.97 | 27,707.17 |
| E I DUPONT DE NEMOURS | 83/03/31 | 3/00 | 1 | 021524 | 021524 | 20500 | GAL | TANK | 34,633.97 | 27,707.17 |
| SUN REFINING & MARKETING | 85/03/31 | 5/00 | 1 | 021525 | 021525 | 20600 | GAL | TANK | 32,291.11 | 25,832.88 |
| UN REFINING & MARKETING | 85/03/31 | 5/00 | 1 | 021526 | 021526 | 20500 | GAL | TANK | 32,291.11 | 25,832.88 |
| SUN REFINING & MARKETING | 85/03/31 | 5/00 | 1 | 021527 | 021527 | 20600 | GAL | TANK | 32,291.11 | 25,832.88 |
| E I DUPCNT DE NEMOURS | 83/03/31 | 1/01 | 1 | 021528 | 021528 | 20600 | GAL | TANK | 32,291.11 | 25,832.88 |
| ARCO PETROLEUM PRODUCTS C | 84/06/30 | 5/00 | 1 | 021529 | 021529 | 20600 | GAL | TANK | 32,291.11 | 25,832.88 |
| WESTVACO CORPORATION | 83/05/31 | 3/00 | 1 | 021530 | 021530 | 20600 | GAL | TANK | 32,291.11 | 25,832.88 |
| E I DUPCNT DE NEMOURS | 84/11/30 | 5/00 | 1 | 021531 | 021531 | 20700 | GAL | TANK | 27,006.71 | 21,605.36 |
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 1 | 021532 | 021532 | 20500 | GAL | TANK | 27,006.71 | 21,605.36 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021534 | 021534 | 20500 | GAL | TANK | 27,006.71 | 21,605.36 |
| OCCIDENTIAL CHEM CORP | 84/12/31 | 5/00 | 1 | 021583 | 021583 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| UNION CAMP CORPORATION | 85/11/30 | 5/00 | 1 | 021584 | 021584 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| AMERICAN CYANAMID COMPANY | 84/05/31 | 1/00 | 1 | 021585 | 021585 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| CY/RO INDS.-PARTNERSHIP U | 83/05/31 | 1/01 | 1 | 021586 | 021586 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| UNION CAMP CORPORATION | 85/11/30 | 5/00 | 1 | 021587 | 021587 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| WESTVACO CCRPCRATION | 84/05/31 | 5/00 | 1 | 021588 | 021588 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| MOBIL OIL CORPORATIUN | 84/03/31 | 5/00 | 1 | 021589 | 021589 | 20800 | GAL | TANK | 25,082.68 | 20,066.14 |
| GOCDPASTURE INC | 84/12/31 | 3/00 | 1 | 021590 | 021590 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| UNITED STATES STEEL CORP | 83/08/31 | 5/00 | 1 | 021591 | 021591 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| WESTVACU CORPORATICN | 84/05/31 | 5/00 | 1 | 021592 | 021592 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| E I DUPCNT DE NEMOURS | 88/05/31 | 5/00 | 1 | 021594 | 021594 | 20700 | GAL | TANK | 25,082.68 | 20,066.14 |
| UNION CAMP CORPORATIUN | 85/11/30 | 5/00 | 1 | 021597 | 021597 | 20800 | GAL | TANK | 25,082.68 | 20,066.14 |
| C AND T REFINERY INC | 85/02/28 | 5/00 | 2 | 021617 | 021618 | 20500 | GAL | TANK | 53,136.65 | 42,509.31 |
| C AND T REFINERY INC | 85/02/28 | 5/00 | 1 | 021619 | 021619 | 20600 | GAL | TANK | 26,568.33 | 21,254.66 |
| C AND T REFINERY INC | 85/02/28 | 5/00 | 2 | 021620 | 021621 | 20500 | GAL | TANK | 53,136.66 | 42,509.32 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 024015 | 024015 | 20600 | GAL | TANK | 29,982.97 | 23,986.37 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 024016 | 024016 | 20500 | GAL | TANK | 29,982.97 | 23,986.37 |
| COASTAL STATES ENERGY COM | 84/12/31 | 3/00 | 1 | 024017 | 024017 | 20600 | GAL | TANK | 29,982.97 | 23,986.37 |
| CCASTAL STATES ENERGY COM | 84/12/31 | 3/00 | 1 | 024018 | 024018 | 20700 | GAL | TANK | 29,982.97 | 23,986.37 |
| ASHLAND CHEMICAL CO | 87/02/28 | 5/00 | 1 | 024019 | 024019 | 20600 | GAL | TANK | 29,982.97 | 23,986.37 |
| MALLARD TRANSPORTATION CO | 82/11/30 | 0/06 | 1 | 024020 | 024020 | 20600 | GAL | TANK | 30,178.94 | 24,143.15 |
| ASHLAND PETRULEUM CO. | 87/06/30 | 5/00 | 1 | 024021 | 024021 | 20600 | GAL | TANK | 29,982.97 | 23,986.37 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 3 | 024022 | 024024 | 20700 | GAL | TANK | 92,488.20 | 73,990.56 |
| ASHLAND PETROLEUM CO | 88/06/30 | 15/00 | 1 | 024150 | 024150 | 20500 | GAL | TANK | 35,242.44 | 28,193.95 |
| SUN REFINING & MARKETING | 84/12/31 | 5/00 | 1 | 024151 | 024151 | 20500 | GAL | TANK | 35,242.43 | 28,193.94 |
| CRCSS OIL & REFINING CO. | 89/03/31 | 7/04 | 1 | 024152 | 024152 | 20500 | GAL | TANK | 35,242.43 | 28,193.94 |
| SUN REFINING & MARKETING | 85/03/31 | 5/00 | 3 | 024201 | 024203 | 20500 | GAL | TANK | 97,089.45 | 77,671.56 |
| GIUMARRA VINEYARDS CORP | 82/07/31 | 3/00 | 1 | 024250 | 024250 | 20500 | GAL | TANK | 46,160.91 | 36,928.72 |
| GEORGIA PACIFIC CORP | 85/11/30 | 5/00 | 1 | 024700 | 024700 | 10200 | GAL | TANK | 22,769.76 | 18,215.80 |
| FIRST CHEMICAL CORP | 85/10/31 | 5/00 | 1 | 024701 | 024701 | 10200 | GAL | TANK | 22,769.75 | 18,215.80 |
| GEORGIA PACIFIC CORP | 85/11/30 | 5/00 | 7 | 024702 | 024708 | 10200 | GAL | TANK | 159,799.76 | 127,839.79 |
| FIRST CHEMICAL CORP | 85/10/31 | 5/00 | 2 | 024709 | 024710 | 10200 | GAL | TANK | 45,813.84 | 36,651.06 |

ENCUM CODE : 8023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| GEORGIA PACIFIC CORP | 85/11/30 | 5/00 | 2 | 024711 | 024712 | 10200 | GAL TANK | 45,813.84 | 36,651.06 |
| FIRST CHEMICAL CORP | 85/10/31 | 5/00 | 1 | 024714 | 024714 | 10200 | GAL TANK | 22,906.92 | 18,325.53 |
| GEORGIA PACIFIC CORP | 85/11/30 | 5/00 | 4 | 024715 | 024718 | 10200 | GAL TANK | 91,627.68 | 73,302.12 |
| NATIONAL STARCH AND | 85/03/31 | 5/00 | 1 | 024721 | 024721 | 10200 | GAL TANK | 20,879.57 | 16,703.65 |
| ROHM AND HAAS COMPANY | 84/02/29 | 5/00 | 3 | 024722 | 024724 | 10200 | GAL TANK | 62,638.89 | 50,111.10 |
| PFIZER INC | 86/09/30 | 5/00 | 1 | 024726 | 024726 | 10200 | GAL TANK | 20,879.63 | 16,703.70 |
| W R GRACE AND CO | 80/05/31 | 3/00 | 1 | 024729 | 024729 | 10200 | GAL TANK | 21,005.41 | 16,804.32 |
| PFIZER INC | 86/09/30 | 5/00 | 1 | 024731 | 024731 | 10200 | GAL TANK | 21,005.41 | 16,804.32 |
| W R GRACE AND COMPANY | 88/02/29 | 5/00 | 3 | 025100 | 025102 | 17000 | GAL TANK | 95,519.88 | 76,415.88 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 2 | 026201 | 026202 | 10200 | GAL TANK | 65,137.32 | 52,109.84 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 026203 | 026203 | 10200 | GAL TANK | 32,568.66 | 26,054.92 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 026204 | 026204 | 10200 | GAL TANK | 32,568.66 | 26,054.92 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026205 | 026205 | 10200 | GAL TANK | 32,568.66 | 26,054.92 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026208 | 026208 | 10200 | GAL TANK | 32,568.66 | 26,054.92 |
| AGWAY INC | 86/12/31 | 5/00 | 1 | 026212 | 026212 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026214 | 026214 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| CYANAMID CANADA INC | 78/06/30 | 0/03 | 1 | 026215 | 026215 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026216 | 026216 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 026217 | 026217 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 026218 | 026218 | 10200 | GAL TANK | 32,659.81 | 26,127.84 |
| INTERNATIONAL MINERALS | 85/03/31 | 5/00 | 1 | 026219 | 026219 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 026220 | 026220 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| CYANAMID CANADA INC | 78/06/30 | 0/03 | 1 | 026227 | 026227 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 026228 | 026228 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| AGWAY INC | 86/12/31 | 5/00 | 1 | 026233 | 026233 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 026235 | 026235 | 10200 | GAL TANK | 31,935.40 | 25,548.32 |
| THIO PET CHEMICALS LTD | 80/03/31 | 0/01 | 1 | 026401 | 026401 | 10200 | GAL TANK | 31,258.38 | 25,006.70 |
| NITRAM CHEMICALS INC | 85/01/31 | 1/10 | 1 | 026402 | 026402 | 10100 | GAL TANK | 31,258.36 | 25,006.68 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 026403 | 026403 | 10200 | GAL TANK | 31,258.36 | 25,006.68 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 027294 | 027294 | 10200 | GAL TANK | 29,757.51 | 23,806.00 |
| CYANAMID CANADA INC | 78/06/30 | 0/03 | 1 | 027295 | 027295 | 10200 | GAL TANK | 29,757.53 | 23,806.02 |
| AMERICAN CYANAMID COMPANY | 80/09/30 | 0/06 | 1 | 027296 | 027296 | 10200 | GAL TANK | 29,757.53 | 23,806.02 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027298 | 027298 | 10200 | GAL TANK | 29,757.53 | 23,806.02 |
| GENSTAR LTD | 79/09/30 | 0/06 | 2 | 027299 | 027300 | 10200 | GAL TANK | 59,693.25 | 47,754.59 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 3 | 027301 | 027303 | 10200 | GAL TANK | 91,018.85 | 72,815.06 |
| ROYSTER COMPANY | 85/03/31 | 5/00 | 1 | 027304 | 027304 | 10200 | GAL TANK | 29,935.72 | 23,948.57 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027305 | 027305 | 10200 | GAL TANK | 30,180.09 | 24,144.07 |
| NONE | 0/00/00 | 0/00 | 1 | 027600 | 027600 | 10200 | GAL TANK | 31,651.29 | 25,321.03 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 3 | 027601 | 027603 | 10200 | GAL TANK | 94,954.20 | 75,963.36 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027605 | 027605 | 10200 | GAL TANK | 31,651.40 | 25,321.12 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 027606 | 027606 | 10200 | GAL TANK | 31,651.40 | 25,321.12 |
| NONE | 0/00/00 | 0/00 | 1 | 027607 | 027607 | 10200 | GAL TANK | 31,651.40 | 25,321.12 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 2 | 027608 | 027609 | 10200 | GAL TANK | 63,500.62 | 50,800.49 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027612 | 027612 | 10200 | GAL TANK | 31,651.40 | 25,321.12 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 5 | 027613 | 027617 | 10200 | GAL TANK | 158,454.82 | 126,763.85 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 027619 | 027619 | 10200 | GAL TANK | 32,047.04 | 25,637.63 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 1/06 | 1 | 027620 | 027620 | 10200 | GAL TANK | 30,157.60 | 24,126.08 |
| NONE | 0/00/00 | 0/00 | 1 | 027621 | 027621 | 10200 | GAL TANK | 30,157.54 | 24,126.03 |
| C F INDUSTRIES INC | 83/04/30 | 1/00 | 1 | 027623 | 027623 | 10200 | GAL TANK | 30,157.54 | 24,126.03 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 5 | 027625 | 027629 | 10200 | GAL TANK | 150,787.70 | 120,630.15 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027675 | 027675 | 10200 | GAL TANK | 29,616.73 | 23,693.38 |

ENCUM CODE : B023

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 2 | 027676 | 027677 | 10200 | GAL | TANK | 59,233.34 | 47,386.66 |
| GENSTAR LTD | 79/09/30 | 0/06 | 1 | 027678 | 027678 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027679 | 027679 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 027680 | 027680 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 2 | 027681 | 027682 | 10200 | GAL | TANK | 59,233.34 | 47,386.66 |
| ARCO CHEMICAL COMPANY | 81/10/31 | 0/00 | 1 | 027683 | 027683 | 10100 | GAL | TANK | 29,616.67 | 23,693.33 |
| NONE | 0/00/00 | 0/00 | 1 | 027684 | 027684 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027685 | 027685 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| AGWAY INC | 78/11/30 | 2/00 | 1 | 027687 | 027687 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027688 | 027688 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| AGWAY INC | 86/12/31 | 5/00 | 3 | 027689 | 027691 | 10200 | GAL | TANK | 88,850.01 | 71,079.99 |
| E. I. DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 027692 | 027692 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027693 | 027693 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| ROYSTER COMPANY | 80/01/31 | 5/00 | 1 | 027694 | 027694 | 10200 | GAL | TANK | 29,616.67 | 23,693.33 |
| NITRAM CHEMICALS INC | 85/01/31 | 5/00 | 3 | 027734 | 027736 | 10200 | GAL | TANK | 96,766.06 | 77,412.83 |
| NITRAM CHEMICALS INC | 85/01/31 | 5/00 | 10 | 027738 | 027747 | 10200 | GAL | TANK | 322,948.88 | 258,359.04 |
| NITRAM CHEMICALS INC | 85/01/31 | 5/00 | 11 | 027749 | 027759 | 10200 | GAL | TANK | 350,397.43 | 280,317.93 |
| NITRAM CHEMICALS INC | 85/01/31 | 5/00 | 3 | 027761 | 027763 | 10200 | GAL | TANK | 90,771.96 | 72,617.55 |
| NONE | 0/00/00 | 0/00 | 1 | 027764 | 027764 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 027766 | 027766 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| CELANESE CORPORATION | 0/00/00 | 0/06 | 1 | 027769 | 027769 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027770 | 027770 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| E. I. DUPONT DE NEMOURS | 84/11/30 | 5/00 | 1 | 027771 | 027771 | 10100 | GAL | TANK | 30,073.94 | 24,059.15 |
| UNION CARBIDE CORPORATION | 78/12/31 | 0/06 | 2 | 027772 | 027773 | 10100 | GAL | TANK | 62,348.40 | 49,878.72 |
| ALLIED CHEMICAL CORP | 80/11/30 | 3/00 | 1 | 027774 | 027774 | 10100 | GAL | TANK | 31,174.20 | 24,939.36 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 2 | 027783 | 027784 | 10100 | GAL | TANK | 61,248.14 | 48,998.50 |
| NGL SUPPLY LTD | 89/10/15 | 10/00 | 1 | 032044 | 032044 | 32700 | GAL | TANK | 39,110.94 | 31,288.75 |
| NGL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 032046 | 032046 | 32700 | GAL | TANK | 39,110.94 | 31,288.75 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 7 | 038654 | 038660 | 03800 | CU FT | HOPPER | 286,591.69 | 229,273.31 |
| WELDWOOD OF CANADA LTD | 80/12/31 | 0/10 | 30 | 053120 | 053149 | 05200 | FEET | FLAT | 839,743.68 | 671,794.88 |
| CANADIAN NATIONAL RAILWAY | 88/11/30 | 10/00 | 1 | 053223 | 053223 | 05200 | FEET | FLAT | 28,001.59 | 22,401.27 |
| CANADIAN NATIONAL RAILWAY | 88/11/30 | 10/00 | 1 | 053226 | 053226 | 05200 | FEET | FLAT | 27,900.59 | 22,320.47 |
| CANADIAN NATIONAL RAILWAY | 88/11/30 | 10/00 | 3 | 053228 | 053230 | 05200 | FEET | FLAT | 83,701.77 | 66,961.41 |
| CANADIAN NATIONAL RAILWAY | 88/11/30 | 10/00 | 3 | 053232 | 053234 | 05200 | FEET | FLAT | 83,701.77 | 66,961.41 |
| NCUM TOTAL | | | 507 | | | | | | 13,599,889.45 | 10,879,909.54 |

ENCUM CODE : B029

CREDIT LYONNAIS

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000131 | 000131 | 08500 | FEET | FLAT | 8,080.08 | 6,464.06 |
| UNION CARBIDE CORPORATION | 87/12/31 | 5/00 | 1 | 000194 | 000194 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| UNION CARBIDE CORPORATION | 87/12/31 | 5/00 | 1 | 000208 | 000208 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| UNION CARBIDE CORPORATION | 88/04/30 | 5/00 | 1 | 000269 | 000269 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002131 | 002131 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002157 | 002157 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002180 | 002180 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002247 | 002247 | 03100 | CU FT | REFRIG | 8,542.08 | 6,833.66 |
| NONE | 0/00/00 | 0/00 | 1 | 002325 | 002325 | 03300 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| NONE | 0/00/00 | 0/00 | 1 | 002347 | 002347 | 03400 | CU FT | REFRIG | 9,166.96 | 7,333.56 |
| NONE | 0/00/00 | 0/00 | 1 | 002349 | 002349 | 03400 | CU FT | REFRIG | 9,166.96 | 7,333.56 |
| ECUSTA PAPER DIVISION | 83/06/30 | 5/00 | 1 | 002432 | 002432 | 10900 | GAL | TANK | 4,266.66 | 3,413.32 |
| CROSS OIL & REFINING CO. | 83/01/31 | 1/01 | 1 | 002435 | 002435 | 10900 | GAL | TANK | 4,266.66 | 3,413.32 |
| ROHM AND HAAS COMPANY | 82/04/30 | 3/00 | 1 | 002438 | 002438 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 2 | 002439 | 002440 | 11000 | GAL | TANK | 7,791.30 | 6,233.04 |
| WESTVACC CORPORATION | 86/03/31 | 5/00 | 1 | 002443 | 002443 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| SUN REFINING & MARKETING | 85/05/31 | 5/00 | 1 | 002445 | 002445 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ENDASA | 84/12/31 | 1/07 | 1 | 002450 | 002450 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ECUSTA PAPER DIVISION | 83/10/31 | 3/00 | 1 | 002457 | 002457 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| CARSTAB CORPORATION | 81/06/30 | 3/00 | 1 | 002458 | 002458 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ECUSTA PAPER DIVISION | 84/05/31 | 5/00 | 1 | 002459 | 002459 | 11000 | GAL | TANK | 3,895.65 | 3,116.52 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 002463 | 002463 | 10900 | GAL | TANK | 3,895.65 | 3,116.52 |
| ALLIED CHEMICAL CORP | 82/12/06 | 3/00 | 1 | 002516 | 002516 | 09900 | GAL | TANK | 6,080.70 | 4,864.56 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 002519 | 002519 | 09900 | GAL | TANK | 6,080.70 | 4,864.56 |
| ENDASA | 83/05/31 | 0/01 | 1 | 003248 | 003248 | 00000 | GAL | TANK | 5,386.95 | 4,309.56 |
| ENDASA | 83/05/31 | 0/01 | 1 | 003252 | 003252 | 00000 | GAL | TANK | 5,386.95 | 4,309.56 |
| SPRECKELS SUGAR | 85/02/28 | 5/00 | 1 | 004931 | 004931 | 08400 | GAL | TANK | 19,896.83 | 15,917.46 |
| SPRECKELS SUGAR | 85/02/28 | 5/00 | 1 | 004967 | 004967 | 08400 | GAL | TANK | 20,016.69 | 16,013.35 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 0/01 | 1 | 006517 | 006517 | 08500 | FEET | FLAT | 17,858.60 | 14,286.88 |
| UNION CARBIDE CORPORATION | 80/03/31 | 1/00 | 1 | 006519 | 006519 | 08500 | FEET | FLAT | 17,858.60 | 14,286.88 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 006649 | 006649 | 08400 | GAL | TANK | 23,193.48 | 18,554.78 |
| UNION CARBIDE CORPORATION | 86/09/30 | 5/00 | 1 | 007025 | 007025 | 06200 | FEET | FLAT | 12,461.38 | 9,969.10 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007507 | 007507 | 08500 | FEET | FLAT | 15,352.44 | 12,281.95 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007536 | 007536 | 08500 | FEET | FLAT | 15,817.67 | 12,654.13 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 008102 | 008102 | 08100 | GAL | TANK | 9,698.08 | 7,758.46 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 008103 | 008104 | 08100 | GAL | TANK | 17,904.16 | 14,323.32 |
| SCM CORPORATION | 86/08/31 | 5/00 | 1 | 008105 | 008105 | 08100 | GAL | TANK | 8,952.08 | 7,161.66 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008126 | 008126 | 08100 | GAL | TANK | 11,399.01 | 9,119.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008131 | 008131 | 08100 | GAL | TANK | 11,255.40 | 9,004.32 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 2 | 008132 | 008133 | 08100 | GAL | TANK | 22,398.30 | 17,918.63 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008136 | 008136 | 08100 | GAL | TANK | 11,340.20 | 9,072.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008138 | 008138 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008141 | 008141 | 08100 | GAL | TANK | 11,292.16 | 9,033.72 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008142 | 008142 | 08100 | GAL | TANK | 11,274.76 | 9,019.80 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008172 | 008172 | 08100 | GAL | TANK | 9,452.37 | 7,561.89 |
| KRAFT INC | 83/08/31 | 3/00 | 1 | 010088 | 010088 | 02900 | CU FT | REFRIG | 22,640.90 | 18,112.72 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010089 | 010089 | 03100 | CU FT | REFRIG | 21,054.43 | 16,843.54 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010096 | 010096 | 03100 | CU FT | REFRIG | 23,261.68 | 18,609.34 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010099 | 010099 | 03100 | CU FT | REFRIG | 22,640.90 | 18,112.72 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010106 | 010106 | 03100 | CU FT | REFRIG | 23,592.41 | 18,873.92 |
| KRAFT INC | 83/08/31 | 3/00 | 1 | 010114 | 010114 | 02900 | CU FT | REFRIG | 22,940.51 | 18,352.40 |

SCHEDULE 8

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010118 | 010118 | 03100 | CU FT | REFRIG | 19,846.27 | 15,877.01 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 010121 | 010121 | 03100 | CU FT | REFRIG | 20,310.15 | 16,248.12 |
| ENDASA | 84/07/31 | 1/02 | 5 | 011700 | 011704 | 10600 | GAL | TANK | 13,695.60 | 10,956.45 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 011705 | 011705 | 10600 | GAL | TANK | 2,739.12 | 2,191.29 |
| ENDASA | 86/07/31 | 3/03 | 4 | 011706 | 011709 | 10600 | GAL | TANK | 10,956.48 | 8,765.16 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 011711 | 011711 | 10600 | GAL | TANK | 2,739.12 | 2,191.29 |
| ENDASA | 86/07/31 | 3/03 | 2 | 011712 | 011713 | 10600 | GAL | TANK | 5,478.24 | 4,382.58 |
| ENDASA | 84/07/31 | 1/02 | 12 | 011715 | 011726 | 10600 | GAL | TANK | 32,869.44 | 26,295.48 |
| ENDASA | 86/07/31 | 3/03 | 2 | 011728 | 011729 | 10600 | GAL | TANK | 5,478.24 | 4,382.58 |
| ENDASA | 84/07/31 | 1/02 | 7 | 011731 | 011737 | 10600 | GAL | TANK | 19,173.84 | 15,339.03 |
| PFIZER INC | 86/12/31 | 5/00 | 4 | 012511 | 012514 | 08400 | GAL | TANK | 133,415.86 | 106,732.67 |
| INSTA-GRO MANUFACTURING,I | 83/04/30 | 1/00 | 1 | 015548 | 015548 | 11000 | GAL | TANK | 3,653.80 | 2,923.04 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 015553 | 015553 | 11000 | GAL | TANK | 3,653.84 | 2,923.07 |
| DOW CORNING CORPORATION | 81/02/29 | 5/00 | 1 | 015559 | 015559 | 11000 | GAL | TANK | 3,653.84 | 2,923.07 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 015562 | 015562 | 11000 | GAL | TANK | 3,653.84 | 2,923.07 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 015608 | 015608 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| UNIROYAL INCORPORATED | 84/05/31 | 5/00 | 1 | 015610 | 015610 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| WESTVACO CORPORATION | 85/09/30 | 5/00 | 1 | 015612 | 015612 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| INSTA-GRO MANUFACTURING,I | 83/04/30 | 1/00 | 1 | 015615 | 015615 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| INSTA-GRO MANUFACTURING,I | 83/04/30 | 1/00 | 1 | 015621 | 015621 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| INSTA-GRO MANUFACTURING,I | 83/04/30 | 1/00 | 1 | 015624 | 015624 | 10500 | GAL | TANK | 3,795.71 | 3,036.56 |
| ALLIED CHEMICAL CORP | 85/02/28 | 4/11 | 1 | 015648 | 015648 | 10900 | GAL | TANK | 3,378.15 | 2,702.52 |
| ECUSTA PAPER DIVISION | 84/05/31 | 5/00 | 1 | 015656 | 015656 | 10500 | GAL | TANK | 3,787.34 | 3,029.87 |
| NORTH AMERICAN CAR CORP | 82/05/31 | 0/01 | 1 | 016100 | 016100 | 02400 | CU FT | HOPPER | 55,632.24 | 44,505.79 |
| UNION CARBIDE CORPORATION | 88/04/30 | 5/00 | 1 | 016200 | 016200 | 16300 | GAL | TANK | 99,212.92 | 79,370.33 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018121 | 018121 | 08100 | GAL | TANK | 7,855.93 | 6,284.74 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018122 | 018122 | 08000 | GAL | TANK | 7,855.93 | 6,284.74 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018123 | 018124 | 08100 | GAL | TANK | 15,711.86 | 12,569.48 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018125 | 018125 | 08000 | GAL | TANK | 7,855.93 | 6,284.74 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018126 | 018127 | 08100 | GAL | TANK | 15,711.86 | 12,569.48 |
| SCM CORPORATION | 86/08/31 | 5/00 | 1 | 018130 | 018130 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 018131 | 018133 | 08100 | GAL | TANK | 23,845.05 | 19,076.04 |
| WESTVACO CORPORATION | 84/10/16 | 5/00 | 1 | 018135 | 018135 | 08000 | GAL | TANK | 7,948.35 | 6,358.68 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018136 | 018136 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| W R GRACE AND COMPANY | 84/02/28 | 4/11 | 1 | 018148 | 018148 | 08100 | GAL | TANK | 8,040.77 | 6,432.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018149 | 018149 | 08100 | GAL | TANK | 7,948.35 | 6,358.68 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018151 | 018151 | 08100 | GAL | TANK | 8,040.77 | 6,432.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018153 | 018154 | 08100 | GAL | TANK | 16,081.54 | 12,865.22 |
| | 0/00/00 | 0/00 | 1 | 018157 | 018157 | 08000 | GAL | TANK | 8,040.77 | 6,432.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018158 | 018159 | 08000 | GAL | TANK | 16,081.54 | 12,865.22 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018161 | 018161 | 08000 | GAL | TANK | 8,040.77 | 6,432.61 |
| SCM CORPORATION | 86/08/31 | 5/00 | 1 | 018164 | 018164 | 08100 | GAL | TANK | 8,040.77 | 6,432.61 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018165 | 018166 | 08100 | GAL | TANK | 16,081.54 | 12,865.22 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018170 | 018170 | 08100 | GAL | TANK | 8,133.20 | 6,506.56 |
| W R GRACE AND COMPANY | 82/11/30 | 4/11 | 1 | 018171 | 018171 | 08200 | GAL | TANK | 8,225.62 | 6,580.49 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018172 | 018172 | 08100 | GAL | TANK | 8,225.62 | 6,580.49 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018173 | 018173 | 08200 | GAL | TANK | 7,855.93 | 6,284.74 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018174 | 018175 | 08100 | GAL | TANK | 16,543.66 | 13,234.92 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018177 | 018177 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018179 | 018179 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018181 | 018181 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |

Brought to Book



ENCUM CODE : B025

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 3 | 006456 | 006458 | 08400 | GAL | TANK | 64,560.87 | 51,648.69 |
| HUEINGER COMPANY | 84/02/29 | 1/00 | 1 | 006459 | 006459 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006460 | 006460 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| HUBINGER COMPANY | 82/03/31 | 0/05 | 1 | 006464 | 006464 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006465 | 006465 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| FERROCARRIL SONORA-BAJA C | 84/03/31 | 2/00 | 1 | 006466 | 006466 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006468 | 006468 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006472 | 006472 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| FERROCARRIL SONORA-BAJA C | 84/03/31 | 2/00 | 1 | 006473 | 006473 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| WAGNER JUICE CO. | 83/08/31 | 0/03 | 1 | 006474 | 006474 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| A E STALEY MFG COMPANY | 81/04/30 | 0/08 | 1 | 006475 | 006475 | 08400 | GAL | TANK | 21,637.25 | 17,309.80 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 006476 | 006476 | 08400 | GAL | TANK | 21,637.25 | 17,309.80 |
| A E STALEY MFG COMPANY | 84/01/31 | 1/00 | 1 | 006477 | 006477 | 08400 | GAL | TANK | 21,520.29 | 17,216.23 |
| HUEINGER COMPANY | 84/02/29 | 1/00 | 2 | 006478 | 006479 | 08400 | GAL | TANK | 43,274.50 | 34,619.60 |
| A E STALEY MFG COMPANY | 84/01/31 | 1/00 | 1 | 006480 | 006480 | 08400 | GAL | TANK | 21,637.25 | 17,309.80 |
| HUEINGER COMPANY | 84/03/31 | 1/00 | 6 | 006481 | 006486 | 08400 | GAL | TANK | 129,823.50 | 103,858.80 |
| A E STALEY MFG COMPANY | 84/01/31 | 1/00 | 1 | 006487 | 006487 | 08400 | GAL | TANK | 21,637.25 | 17,309.80 |
| BASF WYANDOTTE CORP | 85/01/31 | 5/00 | 5 | 006552 | 006556 | 04100 | GAL | TANK | 89,154.70 | 71,323.75 |
| NONE | 0/00/00 | 0/00 | 1 | 007524 | 007524 | 08500 | FEET | FLAT | 16,075.56 | 12,860.44 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 007625 | 007625 | 08400 | GAL | TANK | 21,829.62 | 17,463.69 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 007628 | 007628 | 08400 | GAL | TANK | 21,829.62 | 17,463.69 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008128 | 008128 | 08100 | GAL | TANK | 11,283.66 | 9,026.92 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008143 | 008143 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008144 | 008144 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008145 | 008145 | 08000 | GAL | TANK | 9,341.18 | 7,472.94 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008146 | 008146 | 08100 | GAL | TANK | 9,452.38 | 7,561.90 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 0/01 | 2 | 010012 | 010013 | 08500 | FEET | FLAT | 29,120.72 | 23,296.56 |
| PFIZER INC | 86/12/31 | 5/00 | 1 | 012501 | 012501 | 08400 | GAL | TANK | 30,650.80 | 24,520.64 |
| EMERY INDUSTRIES, DIV OF | 83/11/30 | 1/00 | 1 | 012502 | 012502 | 08400 | GAL | TANK | 30,650.80 | 24,520.64 |
| LONZA INC | 84/10/31 | 5/00 | 3 | 012503 | 012505 | 08400 | GAL | TANK | 91,952.40 | 73,561.92 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012600 | 012600 | 20500 | GAL | TANK | 46,691.16 | 37,352.92 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012602 | 012602 | 20500 | GAL | TANK | 46,690.99 | 37,352.79 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 2 | 012608 | 012609 | 20500 | GAL | TANK | 94,252.00 | 75,401.60 |
| UNION CARBIDE CORPORATION | 85/04/30 | 3/00 | 1 | 013065 | 013065 | 08900 | FEET | FLAT | 19,186.16 | 15,348.92 |
| UNION CARBIDE CORPORATION | 87/06/30 | 5/00 | 1 | 013067 | 013067 | 08900 | FEET | FLAT | 19,186.16 | 15,348.92 |
| UNION CARBIDE CORPORATION | 85/04/30 | 3/00 | 1 | 013070 | 013070 | 08900 | FEET | FLAT | 19,186.16 | 15,348.92 |
| MEYER MANUFACTURING CO | 84/08/31 | 5/00 | 1 | 013078 | 013078 | 08900 | FEET | FLAT | 19,186.16 | 15,348.92 |
| UNION CARBIDE CORPORATION | 86/02/28 | 3/00 | 1 | 013082 | 013082 | 08900 | FEET | FLAT | 19,186.16 | 15,348.92 |
| CANADIAN NATIONAL RAILWAY | 82/05/31 | 5/00 | 3 | 013118 | 013120 | 08900 | FEET | FLAT | 64,054.68 | 51,243.72 |
| CANADIAN NATIONAL RAILWAY | 82/05/31 | 5/00 | 1 | 013122 | 013122 | 08900 | FEET | FLAT | 21,351.56 | 17,081.24 |
| HERCULES INCORPORATED | 84/04/30 | 5/00 | 1 | 016004 | 016004 | 01300 | CU FT | HOPPER | 9,670.38 | 7,736.30 |
| HERCULES INCORPORATED | 84/09/30 | 5/00 | 1 | 016013 | 016013 | 01300 | CU FT | HOPPER | 9,670.38 | 7,736.30 |
| UNITED STATES BORAX | 83/01/31 | 2/00 | 1 | 016015 | 016015 | 01300 | CU FT | HOPPER | 9,670.38 | 7,736.30 |
| HERCULES INCORPORATED | 84/09/30 | 5/00 | 2 | 016022 | 016023 | 01300 | CU FT | HOPPER | 19,214.21 | 15,371.36 |
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 1 | 016024 | 016024 | 10000 | GAL | TANK | 15,108.00 | 12,086.40 |
| MONSANTO COMPANY | 83/07/31 | 5/00 | 1 | 017502 | 017502 | 08000 | GAL | TANK | 51,925.95 | 41,540.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018216 | 018216 | 08100 | GAL | TANK | 8,487.96 | 6,790.36 |
| UNION CAMP CORPORATION | 84/02/07 | 5/00 | 1 | 018217 | 018217 | 08100 | GAL | TANK | 8,487.96 | 6,790.36 |
| ONYX CHEMICAL CORP | 77/12/31 | 5/00 | 1 | 018300 | 018300 | 08000 | GAL | TANK | 16,020.32 | 12,816.25 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 018601 | 018601 | 06100 | GAL | TANK | 14,891.16 | 11,912.92 |
| NONE | 0/00/00 | 0/00 | 1 | 018802 | 018802 | 04600 | GAL | TANK | 15,026.18 | 12,020.94 |

ENCUM CODE : 8029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018182 | 018182 | 08000 | GAL | TANK | 8,318.04 | 6,654.43 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018183 | 018183 | 08100 | GAL | TANK | 7,763.51 | 6,210.80 |
| E. I. DUPONT DE NEMOURS | 83/04/30 | 1/03 | 2 | 018185 | 018186 | 08100 | GAL | TANK | 16,636.08 | 13,308.86 |
| SHERWIN WILLIAMS COMPANY | 82/03/31 | 3/00 | 1 | 018187 | 018187 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| E. I. DUPONT DE NEMOURS | 83/04/30 | 3/00 | 1 | 018188 | 018188 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018189 | 018190 | 08100 | GAL | TANK | 16,636.08 | 13,308.86 |
| E. I. DUPONT DE NEMOURS | 83/04/30 | 3/00 | 1 | 018191 | 018191 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| HENKLE CORP. | 84/04/30 | 3/00 | 1 | 018193 | 018193 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| PENNWALT CORPORATION | 81/01/31 | 3/00 | 1 | 018194 | 018194 | 08100 | GAL | TANK | 8,318.04 | 6,654.43 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018196 | 018196 | 08100 | GAL | TANK | 8,502.89 | 6,802.31 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 018197 | 018197 | 08300 | GAL | TANK | 8,502.89 | 6,802.31 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 018198 | 018198 | 08100 | GAL | TANK | 8,502.89 | 6,802.31 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018199 | 018200 | 08100 | GAL | TANK | 17,005.78 | 13,604.62 |
| CLEVELAND CLIFFS IRON CO | 84/12/31 | 5/00 | 1 | 018201 | 018201 | 08100 | GAL | TANK | 8,502.89 | 6,802.31 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 3 | 018202 | 018204 | 08100 | GAL | TANK | 25,508.67 | 20,406.93 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018206 | 018206 | 08100 | GAL | TANK | 8,584.29 | 6,867.43 |
| SCM CORPORATION | 86/08/31 | 5/00 | 1 | 018207 | 018207 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018208 | 018208 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| MONSANTO COMPANY | 81/07/31 | 3/00 | 1 | 018209 | 018209 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018210 | 018210 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| UNION OIL CO OF CALIF | 79/03/31 | 5/00 | 1 | 018211 | 018211 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018213 | 018213 | 08100 | GAL | TANK | 8,397.66 | 6,718.12 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018215 | 018215 | 08100 | GAL | TANK | 8,487.96 | 6,790.36 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018219 | 018219 | 08100 | GAL | TANK | 8,578.26 | 6,862.60 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 018500 | 018500 | 08100 | GAL | TANK | 10,062.23 | 8,049.78 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018502 | 018502 | 08100 | GAL | TANK | 10,062.26 | 8,049.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018505 | 018506 | 08100 | GAL | TANK | 20,124.52 | 16,099.60 |
| ENDASA | 83/06/30 | 0/02 | 1 | 018507 | 018507 | 08100 | GAL | TANK | 10,062.26 | 8,049.80 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 2 | 018508 | 018509 | 08100 | GAL | TANK | 20,124.52 | 16,099.60 |
| PENNZOIL COMPANY | 84/01/31 | 5/00 | 1 | 018600 | 018600 | 06100 | GAL | TANK | 14,891.15 | 11,912.92 |
| PENNZOIL COMPANY | 84/01/31 | 5/00 | 1 | 018800 | 018800 | 04600 | GAL | TANK | 15,232.07 | 12,185.65 |
| PENNZOIL COMPANY | 84/06/30 | 5/00 | 1 | 018950 | 018950 | 04100 | GAL | TANK | 15,711.88 | 12,569.50 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 019256 | 019256 | 08300 | GAL | TANK | 16,871.52 | 13,497.21 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019434 | 019434 | 12600 | GAL | TANK | 29,059.83 | 23,247.86 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019446 | 019447 | 12600 | GAL | TANK | 63,909.44 | 51,127.54 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019461 | 019461 | 12600 | GAL | TANK | 32,173.58 | 25,738.86 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019464 | 019464 | 13600 | GAL | TANK | 32,392.45 | 25,913.96 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019467 | 019468 | 12600 | GAL | TANK | 64,784.90 | 51,827.92 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019477 | 019477 | 12600 | GAL | TANK | 32,055.77 | 25,644.61 |
| 3M COMPANY | 84/06/30 | 5/00 | 1 | 019628 | 019628 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 019800 | 019800 | 10000 | GAL | TANK | 5,641.18 | 4,512.94 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 020088 | 020088 | 08100 | GAL | TANK | 4,753.24 | 3,802.59 |
| CY/RO INDS.-PARTNERSHIP U | 83/05/31 | 1/01 | 1 | 021189 | 021189 | 20700 | GAL | TANK | 24,107.82 | 19,286.25 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 021533 | 021533 | 20500 | GAL | TANK | 27,006.71 | 21,605.36 |
| B P NORTH AMERICA INC | 85/09/30 | 5/00 | 1 | 021904 | 021904 | 21100 | GAL | TANK | 26,634.95 | 21,307.96 |
| PENNWALT CORPORATION | 84/09/30 | 5/00 | 2 | 023513 | 023514 | 20800 | GAL | TANK | 65,564.08 | 52,451.26 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 023595 | 023595 | 20700 | GAL | TANK | 30,207.81 | 24,166.24 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 023596 | 023596 | 20800 | GAL | TANK | 30,334.73 | 24,267.78 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 2 | 023668 | 023669 | 20800 | GAL | TANK | 62,719.62 | 50,175.69 |
| TERRA CHEMICALS | 87/07/31 | 5/00 | 1 | 023705 | 023705 | 20600 | GAL | TANK | 33,323.32 | 26,658.65 |
| A E STALEY MFG COMPANY | 83/08/31 | 5/00 | 2 | 024225 | 024226 | 20600 | GAL | TANK | 59,692.42 | 47,753.92 |

ENCUM CODE : 8029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| FERRO CORPORATION | 83/03/31 | 5/00 | 2 | 025475 | 025476 | 24100 | GAL | TANK | 75,156.50 | 60,125.19 |
| MONSANTO COMPANY | 83/04/30 | 2/00 | 2 | 025490 | 025491 | 24100 | GAL | TANK | 76,437.94 | 61,150.34 |
| MONSANTO COMPANY | 83/04/30 | 2/00 | 1 | 025494 | 025494 | 24100 | GAL | TANK | 38,372.46 | 30,697.96 |
| INTERNATIONAL PAPER CO. | 82/05/31 | 0/06 | 1 | 025502 | 025502 | 23700 | GAL | TANK | 41,665.46 | 33,332.36 |
| INTERNATIONAL PAPER CO. | 82/05/31 | 0/06 | 1 | 025503 | 025503 | 23900 | GAL | TANK | 41,665.46 | 33,332.36 |
| WESTVACO CORPORATION | 84/10/31 | 5/00 | 1 | 025625 | 025625 | 10300 | GAL | TANK | 33,350.02 | 26,680.01 |
| PENNZOIL COMPANY | 84/06/30 | 5/00 | 1 | 025703 | 025703 | 04100 | GAL | TANK | 19,706.32 | 15,765.05 |
| CHEVRON U S A INC | 83/01/31 | 5/00 | 1 | 025853 | 025853 | 06100 | GAL | TANK | 14,144.46 | 11,315.56 |
| CHEVRON U S A INC | 83/01/31 | 5/00 | 1 | 026101 | 026101 | 06000 | GAL | TANK | 15,406.58 | 12,325.26 |
| CHEVRON U S A INC | 83/01/31 | 5/00 | 1 | 026102 | 026102 | 06200 | GAL | TANK | 15,406.58 | 12,325.26 |
| EXXON CHEMICAL AMERICAS | 84/01/31 | 1/00 | 1 | 026321 | 026321 | 10100 | GAL | TANK | 31,301.89 | 25,041.51 |
| C F INDUSTRIES INC | 84/05/31 | 1/00 | 1 | 026323 | 026323 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 026325 | 026325 | 10200 | GAL | TANK | 31,301.89 | 25,041.51 |
| INTERNATIONAL MINERALS | 85/03/31 | 3/06 | 1 | 027630 | 027630 | 10200 | GAL | TANK | 30,353.51 | 24,282.80 |
| UNION CARBIDE CORPORATION | 84/09/30 | 5/00 | 1 | 027767 | 027767 | 10100 | GAL | TANK | 30,990.83 | 24,792.66 |
| C F INDUSTRIES INC | 85/07/31 | 5/00 | 1 | 027781 | 027781 | 10100 | GAL | TANK | 30,073.94 | 24,059.15 |
| ALLIED CHEMICAL CORP | 85/04/30 | 3/00 | 2 | 028100 | 028101 | 21000 | GAL | TANK | 71,891.00 | 57,512.80 |
| EXXON CHEMICAL AMERICAS | 84/11/30 | 3/00 | 1 | 029944 | 029944 | 29200 | GAL | TANK | 32,299.44 | 25,839.55 |
| HEUBLEIN INC | 85/02/28 | 2/00 | 1 | 029945 | 029945 | 29200 | GAL | TANK | 32,933.77 | 26,347.01 |
| WILL BRCS TERMINAL CO | 84/06/30 | 8/00 | 1 | 029946 | 029946 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| UNION CARBIDE CORPORATION | 82/11/30 | 5/00 | 1 | 029947 | 029947 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| GRAIN PROCESSING CORP | 83/10/31 | 5/00 | 1 | 029948 | 029948 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| UNION CARBIDE CORPORATION | 82/11/30 | 5/00 | 1 | 029949 | 029949 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 0/06 | 1 | 029950 | 029950 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| GRAIN PROCESSING CORP | 83/10/31 | 5/00 | 1 | 029951 | 029951 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 0/06 | 1 | 029952 | 029952 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| GRAIN PROCESSING CORP | 83/10/31 | 5/00 | 1 | 029953 | 029953 | 29200 | GAL | TANK | 32,933.73 | 26,346.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030019 | 030019 | 02000 | CU FT | HOPPER | 155.10 | 124.08 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030033 | 030033 | 02000 | CU FT | HOPPER | 4,519.86 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030050 | 030050 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030052 | 030052 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030053 | 030053 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030055 | 030055 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030056 | 030056 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 2 | 030057 | 030058 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030060 | 030060 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 030061 | 030062 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030064 | 030064 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030067 | 030067 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030069 | 030069 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030070 | 030070 | 00000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030072 | 030072 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 030073 | 030074 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| NONE | 0/00/00 | 0/00 | 1 | 030087 | 030087 | 33700 | GAL | TANK | 31,984.57 | 25,587.65 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030128 | 030128 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030129 | 030129 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030134 | 030134 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030136 | 030136 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| NONE | 0/00/00 | 0/00 | 1 | 030137 | 030137 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030145 | 030145 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030147 | 030147 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |

ENCUM CODE : 8029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 86/11/30 | 3/06 | 2 | 030260 | 030261 | 02000 | CU FT | HOPPER | 5,981.47 | 4,785.16 |
| ENDASA | 86/11/30 | 3/06 | 1 | 030266 | 030266 | 02000 | CU FT | HOPPER | 2,542.55 | 2,034.04 |
| INTERNATIONAL BUILDING PR | 83/01/31 | 1/10 | 1 | 030490 | 030490 | 02000 | CU FT | HOPPER | 153.30 | 122.64 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030492 | 030492 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030496 | 030496 | 02000 | CU FT | HOPPER | 153.00 | 122.40 |
| OLIN CHEMICALS CORP | 85/08/31 | 5/00 | 1 | 030497 | 030497 | 02000 | CU FT | HOPPER | 155.40 | 124.32 |
| ENDASA | 86/11/30 | 3/06 | 1 | 030500 | 030500 | 02000 | CU FT | HOPPER | 2,764.17 | 2,211.33 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030502 | 030502 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 1 | 030504 | 030504 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030506 | 030506 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 1 | 030507 | 030507 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 030508 | 030508 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030510 | 030510 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 030513 | 030513 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030514 | 030514 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 86/11/30 | 3/06 | 1 | 030515 | 030515 | 02000 | CU FT | HOPPER | 570.42 | 456.33 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030517 | 030517 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030519 | 030519 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030522 | 030522 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030525 | 030525 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030527 | 030527 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030534 | 030534 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030535 | 030535 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 2 | 030537 | 030538 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030540 | 030540 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030543 | 030543 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 030546 | 030547 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030548 | 030548 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030549 | 030549 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030551 | 030551 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 2 | 030552 | 030553 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030555 | 030555 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030557 | 030557 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030558 | 030558 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030559 | 030559 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA | 83/06/09 | 0/02 | 1 | 030562 | 030562 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030563 | 030563 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 2 | 030564 | 030565 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 030566 | 030566 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 030567 | 030568 | 02000 | CU FT | HOPPER | 9,039.70 | 7,231.76 |
| GEORGIA MARBLE CO | 86/03/31 | 3/00 | 1 | 030569 | 030569 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 030573 | 030573 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030574 | 030574 | 02000 | CU FT | HOPPER | 4,519.85 | 3,615.88 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030612 | 030612 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030613 | 030613 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030614 | 030614 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030615 | 030615 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA | 85/12/31 | 1/06 | 1 | 030616 | 030616 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 6 | 030617 | 030622 | 02000 | CU FT | HOPPER | 70,960.32 | 56,768.22 |
| ENDASA | 85/12/31 | 1/06 | 1 | 030623 | 030623 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030624 | 030624 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENDASA | 85/12/31 | 1/06 | 3 | 030626 | 030628 | 02000 | CU FT | HOPPER | 35,480.16 | 28,384.11 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030630 | 030630 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA | 85/12/31 | 1/06 | 3 | 030631 | 030633 | 02000 | CU FT | HOPPER | 35,480.16 | 28,384.11 |
| ENDASA | 85/12/31 | 1/06 | 3 | 030635 | 030637 | 02000 | CU FT | HOPPER | 35,480.16 | 28,384.11 |
| ENDASA | 85/12/31 | 1/06 | 1 | 030640 | 030640 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 030641 | 030641 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030642 | 030642 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030644 | 030644 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 2 | 030645 | 030646 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 030647 | 030647 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA | 85/12/31 | 1/06 | 1 | 030648 | 030648 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031000 | 031000 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031003 | 031003 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031004 | 031004 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031007 | 031007 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031009 | 031009 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031011 | 031011 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031012 | 031013 | 02000 | CU FT | HOPPER | 8,249.42 | 6,599.52 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031017 | 031017 | 31200 | GAL | TANK | 38,179.54 | 30,543.63 |
| UNION CARBIDE CORPORATION | 80/04/16 | 5/00 | 1 | 031033 | 031033 | 31200 | GAL | TANK | 38,376.19 | 30,700.95 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 031037 | 031037 | 31200 | GAL | TANK | 38,562.46 | 30,849.96 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 031039 | 031039 | 31300 | GAL | TANK | 39,308.83 | 31,447.06 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031098 | 031098 | 02000 | CU FT | HOPPER | 4,124.71 | 3,299.76 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031107 | 031107 | 02000 | CU FT | HOPPER | 2,307.72 | 1,846.17 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031112 | 031113 | 02000 | CU FT | HOPPER | 8,326.28 | 6,661.02 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031114 | 031114 | 02000 | CU FT | HOPPER | 4,163.14 | 3,330.51 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031121 | 031121 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| GEORGIA MARBLE CO | 83/10/31 | 5/00 | 1 | 031122 | 031122 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031123 | 031123 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| REICHHOLD CHEMICALS INC | 84/02/28 | 5/00 | 2 | 031129 | 031130 | 02000 | CU FT | HOPPER | 8,003.46 | 6,402.76 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031131 | 031131 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031134 | 031134 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031141 | 031141 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031142 | 031142 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| NONE | 0/00/00 | 0/00 | 1 | 031144 | 031144 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031153 | 031153 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031154 | 031154 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 2 | 031155 | 031156 | 02000 | CU FT | HOPPER | 8,003.46 | 6,402.76 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031159 | 031159 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031160 | 031160 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031161 | 031161 | 02000 | CU FT | HOPPER | 4,001.73 | 3,201.38 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031191 | 031191 | 02000 | CU FT | HOPPER | 4,816.94 | 3,853.55 |
| ENDASA | 84/08/31 | 1/04 | 1 | 031194 | 031194 | 02000 | CU FT | HOPPER | 4,816.94 | 3,853.55 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031202 | 031203 | 02000 | CU FT | HOPPER | 8,060.28 | 6,448.22 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031204 | 031204 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| REICHHOLD CHEMICALS INC | 84/02/28 | 5/00 | 1 | 031206 | 031206 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031207 | 031207 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| ENDASA | 83/06/09 | 0/02 | 1 | 031208 | 031208 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031210 | 031210 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| ENDASA | 83/06/09 | 0/02 | 1 | 031211 | 031211 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |
| JACKSONVILLE SHIPYARDS | 84/06/30 | 5/00 | 1 | 031212 | 031212 | 02000 | CU FT | HOPPER | 4,030.14 | 3,224.11 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031213 | 031213 | 02000 | CU FT HOPPER | 4,030.14 | 3,224.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031216 | 031216 | 02000 | CU FT HOPPER | 4,030.14 | 3,224.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031218 | 031218 | 02000 | CU FT HOPPER | 4,030.14 | 3,224.11 |
| MANLEY BROS. | 85/08/31 | 5/00 | 1 | 031219 | 031219 | 02000 | CU FT HOPPER | 4,030.14 | 3,224.11 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031224 | 031225 | 02000 | CU FT HOPPER | 8,060.28 | 6,448.22 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031227 | 031227 | 02000 | CU FT HOPPER | 3,294.67 | 2,635.73 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031228 | 031228 | 02000 | CU FT HOPPER | 4,030.14 | 3,224.11 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031235 | 031235 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031236 | 031236 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031237 | 031237 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031238 | 031238 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031240 | 031240 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031244 | 031244 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 3 | 031245 | 031247 | 02000 | CU FT HOPPER | 12,500.43 | 10,000.32 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031248 | 031248 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031250 | 031250 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031252 | 031252 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031254 | 031254 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031255 | 031255 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031256 | 031257 | 02000 | CU FT HOPPER | 8,333.62 | 6,666.88 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031258 | 031258 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031260 | 031260 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031264 | 031264 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 031265 | 031265 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| NEWPORT NEWS SHIPBUILDING | 86/10/31 | 5/00 | 1 | 031266 | 031266 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031268 | 031268 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 031269 | 031269 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| RETCHHOLD CHEMICALS INC | 84/02/28 | 5/00 | 1 | 031270 | 031270 | 02000 | CU FT HOPPER | 4,166.81 | 3,333.44 |
| MANLEY BROS. | 85/08/31 | 5/00 | 2 | 031287 | 031288 | 02000 | CU FT HOPPER | 9,205.50 | 7,364.40 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031296 | 031296 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031297 | 031297 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 5 | 031299 | 031303 | 02000 | CU FT HOPPER | 23,013.75 | 18,411.00 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 4 | 031305 | 031308 | 02000 | CU FT HOPPER | 18,411.00 | 14,728.80 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031309 | 031309 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031310 | 031310 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| CANADIAN GYPSUM CO LIMITE | 84/10/31 | 5/00 | 1 | 031311 | 031311 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031314 | 031314 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031316 | 031316 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031319 | 031319 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031321 | 031321 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031323 | 031323 | 02000 | CU FT HOPPER | 4,602.75 | 3,682.20 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 031366 | 031366 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031368 | 031368 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| ZIP TRANSPORTATION CO INC | 84/11/30 | 5/00 | 1 | 031378 | 031378 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031383 | 031383 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031386 | 031386 | 02000 | CU FT HOPPER | 2,133.25 | 1,706.60 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031388 | 031388 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| H B REED AND COMPANY INC | 83/09/30 | 5/00 | 1 | 031394 | 031394 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031396 | 031396 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031398 | 031399 | 02000 | CU FT HOPPER | 8,284.96 | 6,627.96 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031401 | 031401 | 02000 | CU FT HOPPER | 4,142.48 | 3,313.98 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031402 | 031402 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031403 | 031403 | 02000 | CU FT | HOPPER | 1,780.71 | 1,424.56 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031405 | 031405 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| HERCULES INCORPORATED | 84/04/30 | 5/00 | 1 | 031406 | 031406 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ANN ARBOR RAILROAD SYSTEM | 84/08/31 | 5/00 | 1 | 031407 | 031407 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031409 | 031409 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031434 | 031434 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031436 | 031436 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 83/09/30 | 1/00 | 1 | 031437 | 031437 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031439 | 031439 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031441 | 031442 | 02000 | CU FT | HOPPER | 8,284.96 | 6,627.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 031444 | 031445 | 02000 | CU FT | HOPPER | 8,284.96 | 6,627.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031447 | 031447 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| MANLEY BROS. | 85/05/31 | 5/00 | 1 | 031448 | 031448 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031449 | 031449 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 84/09/30 | 5/00 | 1 | 031459 | 031459 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA | 83/06/09 | 0/02 | 1 | 031461 | 031461 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| REICHHOLD CHEMICALS INC | 84/02/28 | 5/00 | 1 | 031465 | 031465 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031467 | 031467 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 84/09/30 | 5/00 | 2 | 031468 | 031469 | 02000 | CU FT | HOPPER | 8,284.96 | 6,627.96 |
| ENDASA | 83/06/09 | 0/02 | 1 | 031470 | 031470 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031474 | 031474 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GEORGIA MARBLE CO | 86/03/31 | 3/00 | 1 | 031475 | 031475 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031478 | 031478 | 02000 | CU FT | HOPPER | 1,760.75 | 1,408.60 |
| OLIN CHEMICALS CORP | 85/08/31 | 5/00 | 1 | 031481 | 031481 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031482 | 031482 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 031485 | 031486 | 02000 | CU FT | HOPPER | 8,284.96 | 6,627.96 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 5 | 031488 | 031492 | 02000 | CU FT | HOPPER | 20,712.40 | 16,569.90 |
| REICHHOLD CHEMICALS INC | 84/02/28 | 5/00 | 1 | 031493 | 031493 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 031494 | 031494 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031495 | 031495 | 00000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031497 | 031497 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 82/09/30 | 5/00 | 1 | 031499 | 031499 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| GRAIN PROCESSING CORP | 83/09/30 | 1/00 | 1 | 031501 | 031501 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031503 | 031503 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031505 | 031505 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| J M HUBER CORPORATION | 83/04/10 | 5/00 | 1 | 031506 | 031506 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 1 | 031507 | 031507 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| ENDASA | 86/11/30 | 3/06 | 1 | 031508 | 031508 | 02000 | CU FT | HOPPER | 1,994.28 | 1,595.42 |
| NEWPORT NEWS SHIPBUILDING | 86/12/31 | 5/00 | 1 | 031535 | 031535 | 02000 | CU FT | HOPPER | 4,468.79 | 3,575.03 |
| SOUTHERN PACIFIC | 82/06/30 | 5/00 | 1 | 031539 | 031539 | 02000 | CU FT | HOPPER | 4,172.90 | 3,338.32 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031544 | 031544 | 02000 | CU FT | HOPPER | 4,172.90 | 3,338.32 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 031547 | 031547 | 02000 | CU FT | HOPPER | 4,172.90 | 3,338.32 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 031551 | 031551 | 02000 | CU FT | HOPPER | 4,172.90 | 3,338.32 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031577 | 031577 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031578 | 031578 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| FLORIDA EAST COAST RY CO | 85/03/31 | 5/00 | 1 | 031579 | 031579 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| C.P.C. INTERNATIONAL INC. | 82/09/30 | 5/00 | 1 | 031580 | 031580 | 02000 | CU FT | HOPPER | 5,893.47 | 4,714.77 |
| IDEAL BASIC INDUSTRIES | 82/06/30 | 5/00 | 1 | 031581 | 031581 | 02000 | CU FT | HOPPER | 5,465.34 | 4,372.27 |
| NEWPORT NEWS SHIPBUILDING | 86/12/31 | 5/00 | 2 | 031582 | 031583 | 02000 | CU FT | HOPPER | 10,930.72 | 8,744.56 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031585 | 031585 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031586 | 031586 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031590 | 031590 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| KERR MCGEE CORPORATION | 84/12/31 | 5/00 | 1 | 031592 | 031592 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031594 | 031594 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| ENSIO INDUSTRIES INC | 84/04/30 | 5/00 | 1 | 031597 | 031597 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031599 | 031599 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031604 | 031604 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| NEWPORT NEWS SHIPBUILDING | 86/12/31 | 5/00 | 1 | 031605 | 031605 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031608 | 031608 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 031610 | 031610 | 02000 | CU FT | HOPPER | 5,465.36 | 4,372.28 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 031615 | 031615 | 02000 | CU FT | HOPPER | 9,290.67 | 7,432.53 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 1 | 031752 | 031752 | 02600 | CU FT | HOPPER | 13,484.45 | 10,787.56 |
| HUBINGER COMPANY | 84/01/31 | 1/00 | 1 | 031754 | 031754 | 02600 | CU FT | HOPPER | 13,484.45 | 10,787.56 |
| CHICAGO MILWAUKEE ST PAUL | 0/00/00 | 2/00 | 2 | 031755 | 031756 | 02600 | CU FT | HOPPER | 26,968.90 | 21,575.12 |
| HUBINGER COMPANY | 84/01/31 | 1/00 | 1 | 031757 | 031757 | 02600 | CU FT | HOPPER | 13,484.45 | 10,787.56 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 031800 | 031800 | 02600 | CU FT | HOPPER | 13,484.45 | 10,787.56 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 2 | 031802 | 031803 | 02600 | CU FT | HOPPER | 26,968.90 | 21,575.12 |
| EXXON CHEMICAL AMERICAS | 83/11/30 | 5/00 | 1 | 031916 | 031916 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| ZAPATA HAYNIE CORPORATION | 81/07/31 | 3/00 | 1 | 031917 | 031917 | 03500 | CU FT | HOPPER | 14,759.14 | 11,807.31 |
| MEARL CORPORATION | 82/04/30 | 2/00 | 1 | 031929 | 031929 | 03500 | CU FT | HOPPER | 15,017.35 | 12,013.88 |
| AMSTAR CORPORATION | 84/04/30 | 5/00 | 1 | 031932 | 031932 | 03500 | CU FT | HOPPER | 15,017.35 | 12,013.88 |
| POTASH COMPANY OF AMERICA | 85/01/31 | 5/00 | 5 | 031955 | 031959 | 03500 | CU FT | HOPPER | 105,386.91 | 84,309.52 |
| POTASH COMPANY OF AMERICA | 85/01/31 | 5/00 | 1 | 031961 | 031961 | 03500 | CU FT | HOPPER | 20,736.89 | 16,589.51 |
| POTASH COMPANY OF AMERICA | 85/01/31 | 5/00 | 4 | 031963 | 031966 | 03500 | CU FT | HOPPER | 82,947.56 | 66,358.04 |
| POTASH COMPANY OF AMERICA | 85/01/31 | 5/00 | 1 | 031968 | 031968 | 03500 | CU FT | HOPPER | 20,359.33 | 16,287.46 |
| POTASH COMPANY OF AMERICA | 85/01/31 | 5/00 | 2 | 031970 | 031971 | 03500 | CU FT | HOPPER | 40,718.66 | 32,574.92 |
| FARM SERVICE CENTER | 84/01/15 | 1/00 | 2 | 032015 | 032016 | 32700 | GAL | TANK | 76,815.34 | 61,452.26 |
| GHR ENERGY CORPORATION | 89/12/31 | 10/00 | 1 | 032017 | 032017 | 32700 | GAL | TANK | 38,407.67 | 30,726.13 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 2 | 032025 | 032026 | 03500 | CU FT | HOPPER | 43,688.85 | 34,951.07 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032027 | 032027 | 32700 | GAL | TANK | 38,869.51 | 31,095.60 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 2 | 032027 | 032028 | 03500 | CU FT | HOPPER | 43,688.86 | 34,951.08 |
| N GL SUPPLY LTD | 89/09/30 | 10/00 | 1 | 032029 | 032029 | 32700 | GAL | TANK | 38,869.51 | 31,095.60 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 032030 | 032030 | 32700 | GAL | TANK | 38,869.51 | 31,095.60 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 032030 | 032030 | 03500 | CU FT | HOPPER | 21,844.43 | 17,475.54 |
| GHR ENERGY CORPORATION | 89/12/31 | 10/00 | 1 | 032036 | 032036 | 32700 | GAL | TANK | 38,869.51 | 31,095.60 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 032041 | 032041 | 03500 | CU FT | HOPPER | 20,714.48 | 16,571.58 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 032043 | 032043 | 03500 | CU FT | HOPPER | 20,714.46 | 16,571.56 |
| KEMANORD INC. | 83/11/30 | 0/06 | 1 | 032044 | 032044 | 03500 | CU FT | HOPPER | 20,714.46 | 16,571.56 |
| OCCIDENTIAL CHEM. CORP. | 83/11/30 | 5/00 | 1 | 032045 | 032045 | 03500 | CU FT | HOPPER | 20,714.46 | 16,571.56 |
| KEMANORD INC. | 83/11/30 | 0/06 | 1 | 032046 | 032046 | 03500 | CU FT | HOPPER | 20,261.86 | 16,209.48 |
| UNITED STATES BORAX | 85/03/31 | 5/00 | 4 | 032047 | 032050 | 03500 | CU FT | HOPPER | 81,047.28 | 64,837.80 |
| POTASH COMPANY OF AMERICA | 0/00/00 | 5/00 | 1 | 032051 | 032051 | 03500 | CU FT | HOPPER | 22,240.66 | 17,792.52 |
| VAN WAGNER CHEMICALS CO | 83/11/30 | 5/00 | 1 | 032052 | 032052 | 03500 | CU FT | HOPPER | 22,240.72 | 17,792.57 |
| POTASH COMPANY OF AMERICA | 0/00/00 | 5/00 | 1 | 032053 | 032053 | 03500 | CU FT | HOPPER | 22,240.72 | 17,792.57 |
| PENNWALT CORPORATION | 83/07/31 | 4/07 | 1 | 032054 | 032054 | 03500 | CU FT | HOPPER | 22,240.72 | 17,792.57 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 3 | 032056 | 032058 | 03500 | CU FT | HOPPER | 65,803.37 | 52,642.68 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 032060 | 032060 | 03500 | CU FT | HOPPER | 21,321.93 | 17,057.54 |
| GENERAL MOTORS CORP. | 82/04/30 | 0/06 | 1 | 032062 | 032062 | 32700 | GAL | TANK | 39,342.11 | 31,473.68 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 2 | 032072 | 032073 | 32700 | GAL | TANK | 72,712.40 | 58,169.92 |
| GHR ENERGY CORPORATION | 89/12/31 | 10/00 | 1 | 032075 | 032075 | 32700 | GAL | TANK | 36,356.20 | 29,084.96 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 032076 | 032076 | 32700 | GAL | TANK | 36,356.20 | 29,084.96 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| SUN REFINING & MARKETING | 85/12/31 | 5/00 | 1 | 032077 | 032077 | 32700 | GAL | TANK | 36,356.20 | 29,084.96 |
| W R GRACE AND COMPANY | 84/08/31 | 4/11 | 3 | 032078 | 032080 | 32700 | GAL | TANK | 110,390.64 | 88,312.50 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 032081 | 032081 | 32700 | GAL | TANK | 38,271.32 | 30,617.05 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 1 | 032082 | 032082 | 32700 | GAL | TANK | 38,271.37 | 30,617.09 |
| GENERAL MOTORS CORP. | 82/04/30 | 0/06 | 1 | 032085 | 032085 | 32700 | GAL | TANK | 37,607.70 | 30,086.16 |
| GHR ENERGY CORPORATION | 89/12/31 | 10/00 | 1 | 032086 | 032086 | 32700 | GAL | TANK | 37,607.70 | 30,086.16 |
| EXXON CHEMICAL AMERICAS | 84/10/31 | 5/00 | 2 | 032087 | 032088 | 32700 | GAL | TANK | 75,215.40 | 60,172.32 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 032121 | 032121 | 32700 | GAL | TANK | 38,111.90 | 30,489.52 |
| OAHE GRAIN COMPANY | 84/07/31 | 5/00 | 1 | 033075 | 033075 | 03200 | CU FT | HOPPER | 5,754.00 | 4,603.20 |
| SUN REFINING & MARKETING | 81/12/31 | 5/00 | 1 | 033872 | 033872 | 33800 | GAL | TANK | 40,231.31 | 32,185.04 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033876 | 033876 | 33900 | GAL | TANK | 40,231.31 | 32,185.04 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 033888 | 033888 | 33800 | GAL | TANK | 40,365.95 | 32,292.76 |
| JUPITER CHEMICALS INC. | 83/11/30 | 1/00 | 1 | 033977 | 033977 | 33800 | GAL | TANK | 41,641.75 | 33,313.40 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034044 | 034044 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034060 | 034060 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| SUN REFINING & MARKETING | 88/10/31 | 10/00 | 1 | 034075 | 034075 | 33800 | GAL | TANK | 40,737.58 | 32,590.06 |
| SUN REFINING & MARKETING | 88/10/31 | 10/00 | 1 | 034088 | 034088 | 33900 | GAL | TANK | 41,629.91 | 33,303.92 |
| SUN REFINING & MARKETING | 88/10/31 | 10/00 | 1 | 034089 | 034089 | 34000 | GAL | TANK | 41,629.91 | 33,303.92 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034092 | 034092 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| ENSID INDUSTRIES INC | 84/06/30 | 5/00 | 1 | 034115 | 034115 | 02900 | CU FT | HOPPER | 4,786.22 | 3,828.97 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 034128 | 034128 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| WE TOAST BREAD COMPANY | 83/09/30 | 5/00 | 1 | 034135 | 034135 | 02900 | CU FT | HOPPER | 5,383.12 | 4,306.49 |
| ARCO CHEMICAL COMPANY | 84/12/31 | 15/00 | 1 | 034498 | 034498 | 34000 | GAL | TANK | 41,502.14 | 33,201.71 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 034542 | 034542 | 33900 | GAL | TANK | 41,619.16 | 33,295.32 |
| PETRO-CANADA EXPLORATION | 85/09/30 | 5/00 | 1 | 034546 | 034546 | 34000 | GAL | TANK | 41,619.16 | 33,295.32 |
| PETRO-CANADA EXPLORATION | 83/12/31 | 4/09 | 1 | 034551 | 034551 | 34000 | GAL | TANK | 41,442.06 | 33,153.64 |
| ROYSTER COMPANY | 89/08/31 | 10/00 | 1 | 034652 | 034652 | 34100 | GAL | TANK | 40,852.59 | 32,682.07 |
| C W DINING LTD | 85/09/30 | 10/00 | 1 | 034668 | 034668 | 34100 | GAL | TANK | 41,373.00 | 33,098.40 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034669 | 034669 | 34100 | GAL | TANK | 41,551.98 | 33,241.58 |
| UNION TEXAS PRODUCTS CORP | 82/02/28 | 5/00 | 1 | 034679 | 034679 | 34000 | GAL | TANK | 41,551.98 | 33,241.58 |
| WANDA PETROLEUM CO. | 86/10/31 | 15/00 | 1 | 034925 | 034925 | 34000 | GAL | TANK | 43,906.02 | 35,124.81 |
| REYNOLDS METALS COMPANY | 84/03/31 | 5/00 | 1 | 035003 | 035003 | 02900 | CU FT | HOPPER | 4,774.29 | 3,819.43 |
| FILTROL CORPORATION | 84/01/31 | 5/00 | 1 | 035006 | 035006 | 02900 | CU FT | HOPPER | 4,774.29 | 3,819.43 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 035007 | 035007 | 02900 | CU FT | HOPPER | 4,774.29 | 3,819.43 |
| ENDASA, S.A. DE C.V. | 84/06/30 | 3/00 | 20 | 035800 | 035819 | 03000 | CU FT | HOPPER | 669,405.43 | 535,524.26 |
| ENDASA | 85/02/28 | 1/09 | 20 | 035820 | 035839 | 03000 | CU FT | HOPPER | 668,552.10 | 534,841.60 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 036003 | 036003 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 036010 | 036010 | 02000 | CU FT | HOPPER | 4,142.48 | 3,313.98 |
| FEDERAL BENTONITE COMPANY | 87/06/30 | 5/00 | 1 | 036511 | 036511 | 03200 | CU FT | HOPPER | 5,476.50 | 4,381.20 |
| FEDERAL BENTONITE COMPANY | 87/01/31 | 5/00 | 1 | 036514 | 036514 | 03200 | CU FT | HOPPER | 5,476.50 | 4,381.20 |
| HUBINGER COMPANY | 85/10/31 | 3/00 | 1 | 036525 | 036525 | 03200 | CU FT | HOPPER | 6,131.09 | 4,904.87 |
| ENDASA | 89/08/31 | 7/04 | 1 | 036526 | 036526 | 02900 | CU FT | HOPPER | 6,131.08 | 4,904.86 |
| NATIONAL SILICATES LTD | 83/11/30 | 5/00 | 1 | 036527 | 036527 | 02900 | CU FT | HOPPER | 6,131.08 | 4,904.86 |
| JARRETT RANCHES INC | 83/07/31 | 1/07 | 3 | 037150 | 037152 | 03500 | CU FT | HOPPER | 39,567.21 | 31,653.75 |
| IMC CHEMICAL GROUP | 83/12/31 | 1/00 | 1 | 038123 | 038123 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| ASHLAND CHEMICAL CO | 82/06/30 | 3/00 | 1 | 038132 | 038132 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| OZARK MAHONING COMPANY | 85/06/30 | 5/00 | 1 | 038142 | 038142 | 03500 | CU FT | HOPPER | 18,074.04 | 14,459.23 |
| TRAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 2 | 041101 | 041102 | 04500 | CU FT | REFRIG | 43,115.99 | 34,492.79 |
| PFIZER INC | 84/05/31 | 5/00 | 1 | 041110 | 041110 | 04600 | CU FT | REFRIG | 21,405.75 | 17,124.60 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041116 | 041116 | 04600 | CU FT | REFRIG | 21,405.87 | 17,124.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041119 | 041119 | 04600 | CU FT | REFRIG | 21,405.87 | 17,124.69 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041121 | 041121 | 04500 | CU FT | REFRIG | 20,974.88 | 16,779.90 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041128 | 041128 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041132 | 041132 | 04600 | CU FT | REFRIG | 21,621.37 | 17,297.09 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041158 | 041158 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041159 | 041159 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| PFIZER INC | 84/05/31 | 5/00 | 1 | 041160 | 041160 | 04700 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041162 | 041162 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041164 | 041164 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 3 | 041167 | 041169 | 04600 | CU FT | REFRIG | 65,098.86 | 52,079.07 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041170 | 041170 | 04600 | CU FT | REFRIG | 22,781.00 | 18,224.80 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041171 | 041171 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| PFIZER INC | 84/05/31 | 5/00 | 1 | 041172 | 041172 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041175 | 041175 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041177 | 041177 | 04600 | CU FT | REFRIG | 21,699.62 | 17,359.69 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 4 | 041182 | 041185 | 04600 | CU FT | REFRIG | 87,447.32 | 69,957.85 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041186 | 041186 | 04600 | CU FT | REFRIG | 22,132.17 | 17,705.73 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 1 | 041328 | 041328 | 04500 | CU FT | REFRIG | 21,714.03 | 17,371.22 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 1 | 041330 | 041330 | 04500 | CU FT | REFRIG | 21,713.93 | 17,371.14 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 3 | 041335 | 041337 | 04500 | CU FT | REFRIG | 65,141.79 | 52,113.42 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041338 | 041339 | 04500 | CU FT | REFRIG | 41,746.78 | 33,397.42 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041341 | 041341 | 04500 | CU FT | REFRIG | 20,873.39 | 16,698.71 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041344 | 041344 | 04500 | CU FT | REFRIG | 21,713.93 | 17,371.14 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 3 | 041352 | 041354 | 04500 | CU FT | REFRIG | 63,880.98 | 51,104.77 |
| SAVANNAH FOODS AND | 84/07/31 | 5/00 | 1 | 041363 | 041363 | 04500 | CU FT | REFRIG | 21,924.06 | 17,539.24 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041379 | 041379 | 04500 | CU FT | REFRIG | 21,810.95 | 17,448.76 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041383 | 041383 | 04500 | CU FT | REFRIG | 21,810.95 | 17,448.76 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041386 | 041386 | 04500 | CU FT | REFRIG | 21,810.95 | 17,448.76 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041395 | 041395 | 04500 | CU FT | REFRIG | 22,018.02 | 17,614.41 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041398 | 041398 | 04500 | CU FT | REFRIG | 22,018.02 | 17,614.41 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041578 | 041578 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041583 | 041583 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 041587 | 041587 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 041593 | 041593 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| INTERNATIONAL MULTI FOODS | 87/06/30 | 5/00 | 1 | 041594 | 041594 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 2 | 041595 | 041596 | 04600 | CU FT | REFRIG | 44,919.28 | 35,935.42 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 041599 | 041599 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| PROVIDENCE AND | 82/07/31 | 5/00 | 2 | 041600 | 041601 | 04600 | CU FT | REFRIG | 44,919.28 | 35,935.42 |
| LASALLE & BUREAU COUNTY R | 0/00/00 | 5/00 | 1 | 041602 | 041602 | 04600 | CU FT | REFRIG | 22,459.64 | 17,967.71 |
| CHICAGO MILWAUKEE ST PAUL | 83/07/31 | 5/00 | 3 | 041653 | 041655 | 04400 | CU FT | REFRIG | 73,478.42 | 58,782.72 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 042014 | 042014 | 04700 | CU FT | REFRIG | 21,157.02 | 16,925.61 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042718 | 042718 | 04600 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042719 | 042719 | 04700 | CU FT | REFRIG | 26,630.41 | 21,304.32 |
| INTERNATIONAL MULTI FOODS | 84/06/31 | 5/00 | 1 | 042721 | 042721 | 04700 | CU FT | REFRIG | 26,239.74 | 20,991.79 |
| NONE | 0/00/00 | 0/00 | 1 | 042734 | 042734 | 04700 | CU FT | REFRIG | 26,630.41 | 21,304.32 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042755 | 042755 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| NONE | 0/00/00 | 0/00 | 1 | 042760 | 042760 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| NONE | 0/00/00 | 0/00 | 1 | 042769 | 042769 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| NONE | 0/00/00 | 0/00 | 1 | 042770 | 042770 | 04600 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042779 | 042779 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| NONE | 0/00/00 | 0/00 | 1 | 042781 | 042781 | 04700 | CU FT | REFRIG | 26,764.38 | 21,411.50 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042797 | 042797 | 04700 | CU FT | REFRIG | 26,962.14 | 21,569.71 |

ENCUM CODE : B029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042801 | 042801 | 04600 | CU FT | REFRIG | 26,962.14 | 21,569.71 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 1 | 042947 | 042947 | 04100 | CU FT | REFRIG | 35,235.83 | 28,188.66 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 044560 | 044560 | 04500 | CU FT | HOPPER | 22,919.02 | 18,335.21 |
| KERR MCGEE CORPORATION | 87/12/31 | 5/00 | 3 | 049802 | 049804 | 03500 | CU FT | HOPPER | 65,817.00 | 52,653.60 |
| TRANSPORTATION EQUIP., IN | 84/12/31 | 2/00 | 1 | 049805 | 049805 | 03500 | CU FT | HOPPER | 21,939.00 | 17,551.20 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051310 | 051310 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| TEXAS MEXICAN RY. CO. | 84/05/31 | 5/00 | 1 | 051319 | 051319 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| IMC CHEMICAL GROUP | 83/12/31 | 1/00 | 1 | 051371 | 051371 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| OLIN CHEMICALS OLIN CORP | 82/12/31 | 10/00 | 1 | 051428 | 051428 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| CHAS. SCHAEFER & SONS INC | 87/09/30 | 5/00 | 1 | 051484 | 051484 | 03500 | CU FT | HOPPER | 16,283.12 | 13,026.49 |
| PENNSYLVANIA GLASS SAND | 87/05/31 | 15/00 | 1 | 051500 | 051500 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 051510 | 051510 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051549 | 051549 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 051550 | 051550 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| KERR MCGEE CORPORATION | 83/11/30 | 5/00 | 1 | 051557 | 051557 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| GODCHAUX HENDERSON | 84/04/30 | 5/00 | 1 | 051564 | 051564 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TRANSPORTATION EQUIP., IN | 0/00/00 | 1/00 | 1 | 051567 | 051567 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| TRANSPORTATION EQUIP., IN | 84/12/31 | 2/00 | 1 | 051573 | 051573 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| OLIN CHEMICALS OLIN CORP | 82/12/31 | 10/00 | 1 | 051576 | 051576 | 03500 | CU FT | HOPPER | 16,279.20 | 13,023.36 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 7 | 051904 | 051910 | 03500 | CU FT | HOPPER | 140,352.08 | 112,281.65 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 5 | 051912 | 051916 | 03500 | CU FT | HOPPER | 101,352.70 | 81,082.15 |
| OLIN CHEMICALS OLIN CORP | 81/05/31 | 0/06 | 1 | 051919 | 051919 | 03500 | CU FT | HOPPER | 20,270.54 | 16,216.43 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 1 | 051920 | 051920 | 03500 | CU FT | HOPPER | 20,270.54 | 16,216.43 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 1 | 051922 | 051922 | 03500 | CU FT | HOPPER | 20,270.54 | 16,216.43 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 1 | 051924 | 051924 | 03500 | CU FT | HOPPER | 20,270.54 | 16,216.43 |
| ROHM AND HAAS COMPANY | 86/10/31 | 5/00 | 4 | 054001 | 054004 | 05400 | CU FT | HOPPER | 259,538.39 | 207,630.71 |
| JOSEPH HOMA CONSULTANT | 81/01/31 | 1/00 | 1 | 054005 | 054005 | 05400 | CU FT | HOPPER | 64,870.77 | 51,896.61 |
| GRAND TRUNK WESTERN R R | 83/09/30 | 10/00 | 1 | 060220 | 060220 | 02600 | CU FT | HOPPER | 13,987.02 | 11,189.61 |
| CARDIUM SERVICE AND | 83/05/31 | 5/00 | 1 | 060800 | 060800 | 05300 | CU FT | REFRIG | 25,974.63 | 20,779.70 |
| ENGELHARD CORPORATION | 84/04/30 | 5/00 | 1 | 060806 | 060806 | 05600 | CU FT | REFRIG | 22,772.28 | 18,217.82 |
| ZYMAIZE CO. | 92/04/30 | 10/00 | 1 | 072852 | 072852 | 20700 | GAL | TANK | 40,679.49 | 36,611.54 |
| ZYMAIZE CO. | 92/04/30 | 10/00 | 1 | 072871 | 072871 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| ZYMAIZE CO. | 92/04/30 | 10/00 | 1 | 072873 | 072873 | 20700 | GAL | TANK | 40,534.38 | 36,480.94 |
| ZYMAIZE CO. | 92/04/30 | 10/00 | 2 | 072875 | 072876 | 20700 | GAL | TANK | 81,068.76 | 72,961.88 |
| A E STALEY MFG COMPANY | 85/10/31 | 10/00 | 6 | 090200 | 090205 | 04200 | CU FT | HOPPER | 163,969.48 | 131,175.58 |
| A E STALEY MFG COMPANY | 85/10/31 | 10/00 | 3 | 090207 | 090209 | 04200 | CU FT | HOPPER | 81,984.75 | 65,587.80 |
| SPRECKELS SUGAR DIVISION | 85/08/31 | 5/00 | 1 | 090243 | 090243 | 04200 | CU FT | HOPPER | 20,007.43 | 16,005.94 |
| KERR MCGEE CORPORATION | 83/08/31 | 5/00 | 1 | 092018 | 092018 | 04000 | CU FT | HOPPER | 25,178.47 | 20,142.77 |
| LEHIGH PORTLAND CEMENT CO | 85/09/30 | 5/01 | 4 | 092920 | 092923 | 03000 | CU FT | HOPPER | 147,501.05 | 118,000.83 |
| SUN CHEMICAL CORPORATION | 83/12/31 | 5/00 | 1 | 094003 | 094003 | 03400 | CU FT | HOPPER | 38,045.89 | 30,436.71 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 094590 | 094590 | 03000 | CU FT | HOPPER | 48,009.09 | 43,208.18 |
| TEXAS INDUSTRIES INC | 0/00/00 | 2/00 | 3 | 094591 | 094593 | 03000 | CU FT | HOPPER | 146,457.48 | 131,811.72 |
| GIANT PORTLAND & MASONRY | 0/00/00 | 5/00 | 4 | 094594 | 094597 | 03000 | CU FT | HOPPER | 193,848.97 | 174,464.05 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 094598 | 094598 | 02800 | CU FT | HOPPER | 49,413.38 | 44,472.04 |
| GIANT PORTLAND & MASONRY | 0/00/00 | 5/00 | 2 | 094599 | 094600 | 02800 | CU FT | HOPPER | 99,939.31 | 89,945.37 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 094601 | 094601 | 02800 | CU FT | HOPPER | 49,413.38 | 44,472.04 |
| GIANT PORTLAND & MASONRY | 88/05/31 | 5/00 | 1 | 094602 | 094602 | 02800 | CU FT | HOPPER | 49,306.57 | 44,375.91 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 094603 | 094606 | 02800 | CU FT | HOPPER | 197,496.82 | 177,747.13 |
| GIANT PORTLAND & MASONRY | 88/05/31 | 5/00 | 2 | 094607 | 094608 | 02800 | CU FT | HOPPER | 98,613.14 | 88,751.82 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 5 | 094609 | 094613 | 02800 | CU FT | HOPPER | 247,067.00 | 222,360.30 |
| GIANT PORTLAND & MASONRY | 88/05/31 | 5/00 | 1 | 094614 | 094614 | 02800 | CU FT | HOPPER | 48,244.22 | 43,419.79 |

ENCUM CODE : 8029

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ERCO INDUSTRIES INC | 92/07/31 | 10/00 | 4 | 094644 | 094647 | 02500 | CU FT | HOPPER | 210,780.44 | 189,702.36 |
| GRAIN PROCESSING CORP | 84/08/31 | 3/00 | 1 | 099000 | 099000 | 04200 | CU FT | HOPPER | 24,886.96 | 19,909.56 |
| AMERICAN COLLOID CO. | 84/09/30 | 2/00 | 1 | 099500 | 099500 | 04100 | CU FT | HOPPER | 47,099.49 | 37,679.59 |
| POZZOLANIC INTERNATIONAL | 83/06/30 | 0/01 | 1 | 099558 | 099558 | 03900 | CU FT | HOPPER | 36,488.67 | 29,190.93 |
| SUN CHEMICAL CORPORATION | 87/12/31 | 5/00 | 1 | 099559 | 099559 | 03900 | CU FT | HOPPER | 38,452.03 | 30,761.62 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 102200 | 102200 | 03100 | CU FT | REFRIG | 18,822.96 | 15,058.36 |
| NCUM TOTAL | | | 841 | | | | | | 13,847,430.96 | 11,242,082.37 |

ENCUM CODE : B030

DEUTSCHE BANK

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 1 | 023255 | 023255 | 20600 | GAL | TANK | 34,534.45 | 27,627.56 |
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 3 | 023256 | 023258 | 20600 | GAL | TANK | 103,603.35 | 82,882.68 |
| NATIONAL BY PRODUCTS INC | 84/04/30 | 5/00 | 5 | 023259 | 023263 | 20600 | GAL | TANK | 172,862.22 | 138,289.76 |
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 3 | 023264 | 023266 | 20600 | GAL | TANK | 102,191.22 | 81,752.97 |
| HUNKO PRODUCTS | 84/04/30 | 5/00 | 3 | 023267 | 023269 | 20600 | GAL | TANK | 102,191.25 | 81,753.00 |
| HUNKO PRODUCTS | 84/04/30 | 5/00 | 5 | 023271 | 023275 | 20600 | GAL | TANK | 170,318.75 | 136,255.00 |
| HUNKO PRODUCTS | 84/04/30 | 5/00 | 10 | 023277 | 023286 | 20600 | GAL | TANK | 344,971.10 | 275,976.88 |
| CARGILL INC | 84/09/30 | 5/05 | 2 | 023287 | 023288 | 20600 | GAL | TANK | 69,210.90 | 55,368.72 |
| ARCHER DANIELS MIDLAND CO | 82/04/30 | 3/00 | 2 | 023289 | 023290 | 20600 | GAL | TANK | 69,210.90 | 55,368.72 |
| CARGILL INC | 0/00/00 | 1/00 | 1 | 023291 | 023291 | 20600 | GAL | TANK | 34,605.45 | 27,684.36 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 023292 | 023292 | 20600 | GAL | TANK | 34,605.45 | 27,684.36 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 1 | 023294 | 023294 | 20600 | GAL | TANK | 34,190.20 | 27,352.16 |
| ARCHER DANIELS MIDLAND CO | 82/04/30 | 3/00 | 1 | 023295 | 023295 | 20600 | GAL | TANK | 34,190.19 | 27,352.15 |
| ARCHER DANIELS MIDLAND CO | 82/04/30 | 3/00 | 3 | 023297 | 023299 | 20600 | GAL | TANK | 103,022.43 | 82,417.92 |
| ARCHER DANIELS MIDLAND CO | 82/04/30 | 3/00 | 3 | 023301 | 023303 | 20600 | GAL | TANK | 103,022.43 | 82,417.92 |
| UNITED STATES STEEL CORP | 88/01/31 | 15/00 | 4 | 023304 | 023307 | 20600 | GAL | TANK | 137,363.24 | 109,890.56 |
| NATIONAL BY PRODUCTS INC | 84/04/30 | 5/00 | 1 | 023309 | 023309 | 20600 | GAL | TANK | 34,340.81 | 27,472.64 |
| NATIONAL BY PRODUCTS INC | 84/04/30 | 5/00 | 1 | 023311 | 023311 | 20600 | GAL | TANK | 34,340.81 | 27,472.64 |
| NATIONAL BY PRODUCTS INC | 84/04/30 | 5/00 | 1 | 023313 | 023313 | 20600 | GAL | TANK | 34,340.81 | 27,472.64 |
| CROSS OIL & REFINING CO. | 84/01/31 | 2/02 | 1 | 023314 | 023314 | 20600 | GAL | TANK | 34,340.81 | 27,472.64 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 023317 | 023317 | 20600 | GAL | TANK | 34,812.51 | 27,850.00 |
| WESTVACC CORPORATION | 84/05/31 | 5/00 | 1 | 023318 | 023318 | 20600 | GAL | TANK | 34,812.51 | 27,850.00 |
| WOODCHEM INC | 83/11/30 | 3/00 | 1 | 023370 | 023370 | 20600 | GAL | TANK | 34,585.12 | 27,668.09 |
| UNION CARBIDE CANADA LTD | 86/11/30 | 5/00 | 1 | 023371 | 023371 | 20600 | GAL | TANK | 34,585.12 | 27,668.09 |
| WOODCHEM INC | 83/11/30 | 3/00 | 1 | 023372 | 023372 | 20600 | GAL | TANK | 34,585.12 | 27,668.09 |
| UNION CARBIDE CANADA LTD | 86/11/30 | 5/00 | 1 | 023374 | 023374 | 20600 | GAL | TANK | 34,585.12 | 27,668.09 |
| UNION CARBIDE CANADA LTD | 86/11/30 | 5/00 | 6 | 023376 | 023381 | 20600 | GAL | TANK | 207,271.11 | 165,816.85 |
| UNION CARBIDE CANADA LTD | 86/11/30 | 5/00 | 1 | 023382 | 023382 | 20500 | GAL | TANK | 34,591.26 | 27,673.00 |
| UNION CARBIDE CANADA LTD | 86/11/30 | 5/00 | 2 | 023383 | 023384 | 20600 | GAL | TANK | 69,182.55 | 55,346.03 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 023385 | 023385 | 20600 | GAL | TANK | 34,591.29 | 27,673.03 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 5 | 023386 | 023390 | 20600 | GAL | TANK | 173,101.20 | 138,480.95 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 023391 | 023391 | 20600 | GAL | TANK | 34,736.01 | 27,788.80 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 5 | 023392 | 023396 | 20600 | GAL | TANK | 173,680.05 | 138,944.00 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 023397 | 023397 | 20600 | GAL | TANK | 34,736.01 | 27,788.80 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 1 | 023398 | 023398 | 20600 | GAL | TANK | 34,736.01 | 27,788.80 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 023399 | 023399 | 20600 | GAL | TANK | 34,736.01 | 27,788.80 |
| AGRICO CHEMICAL COMPANY | 86/11/30 | 12/00 | 2 | 023400 | 023401 | 20600 | GAL | TANK | 68,516.31 | 54,813.04 |
| NALCO CHEMICAL COMPANY | 86/09/30 | 5/00 | 1 | 023402 | 023402 | 20600 | GAL | TANK | 34,258.12 | 27,406.49 |
| REICHHOLD CHEMICALS INC | 89/02/28 | 10/00 | 3 | 023407 | 023409 | 20600 | GAL | TANK | 102,774.36 | 82,219.47 |
| CARGILL INC | 84/09/30 | 5/03 | 3 | 023410 | 023412 | 20600 | GAL | TANK | 102,955.53 | 82,364.41 |
| FLAMBEAU PAPER CORP | 83/09/30 | 5/00 | 1 | 023413 | 023413 | 20600 | GAL | TANK | 34,439.14 | 27,551.31 |
| REESE ENTERPRISES INC | 84/07/31 | 15/00 | 1 | 023414 | 023414 | 20600 | GAL | TANK | 34,439.14 | 27,551.31 |
| REESE ENTERPRISES INC | 84/07/31 | 15/00 | 1 | 023416 | 023416 | 20600 | GAL | TANK | 34,439.14 | 27,551.31 |
| NATIONAL BY PRODUCTS INC | 83/11/30 | 5/00 | 1 | 023417 | 023417 | 20500 | GAL | TANK | 34,439.14 | 27,551.31 |
| REESE ENTERPRISES INC | 84/07/31 | 15/00 | 3 | 023418 | 023420 | 20600 | GAL | TANK | 103,317.42 | 82,653.93 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 1 | 023421 | 023421 | 20600 | GAL | TANK | 34,439.14 | 27,551.31 |
| REESE ENTERPRISES INC | 84/07/31 | 15/00 | 7 | 023422 | 023428 | 20600 | GAL | TANK | 240,352.89 | 192,282.29 |
| RATH PACKING COMPANY | 86/00/00 | 5/00 | 1 | 023431 | 023431 | 20600 | GAL | TANK | 34,227.40 | 27,381.92 |
| CARGILL INC | 83/06/30 | 5/00 | 1 | 023432 | 023432 | 20600 | GAL | TANK | 34,227.40 | 27,381.92 |
| ENDASA | 84/12/31 | 1/08 | 1 | 023434 | 023434 | 20600 | GAL | TANK | 34,227.40 | 27,381.92 |
| B C CHEMICALS, LTD | 90/08/31 | 10/00 | 1 | 023435 | 023435 | 20600 | GAL | TANK | 34,227.40 | 27,381.92 |

SCHEDULE 6

ENCUM CODE : 8030

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 023438 | 023438 | 20600 | GAL | TANK | 34,340.10 | 27,472.08 |
| J M HUBER CORPORATION | 84/11/30 | 5/00 | 1 | 023439 | 023439 | 20600 | GAL | TANK | 34,340.10 | 27,472.08 |
| SCM CORPORATION | 84/09/15 | 15/00 | 2 | 023441 | 023442 | 20600 | GAL | TANK | 68,680.20 | 54,944.16 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 2 | 023451 | 023452 | 20600 | GAL | TANK | 68,680.20 | 54,944.16 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 023453 | 023453 | 20600 | GAL | TANK | 34,340.10 | 27,472.08 |
| JOHN MORRELL & COMPANY | 84/10/31 | 2/00 | 3 | 023454 | 023456 | 20600 | GAL | TANK | 103,020.30 | 82,416.24 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 023457 | 023457 | 20600 | GAL | TANK | 34,340.10 | 27,472.08 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 4 | 023458 | 023461 | 20600 | GAL | TANK | 137,360.40 | 109,888.32 |
| OKLAHOMA REFINING COMPANY | 88/07/31 | 5/00 | 1 | 024029 | 024029 | 20700 | GAL | TANK | 42,276.00 | 33,820.80 |
| OKLAHOMA REFINING COMPANY | 88/07/31 | 5/00 | 2 | 024030 | 024031 | 20800 | GAL | TANK | 84,551.98 | 67,641.58 |
| OKLAHOMA REFINING COMPANY | 88/07/31 | 5/00 | 1 | 024032 | 024032 | 20700 | GAL | TANK | 42,275.99 | 33,820.79 |
| UN REFINING & MARKETING | 81/04/30 | 5/00 | 2 | 025380 | 025381 | 24100 | GAL | TANK | 73,436.60 | 58,749.28 |
| WITCO CHEMICAL CORP | 87/05/31 | 5/00 | 1 | 025382 | 025382 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| TOSCO CORP. | 84/04/30 | 3/04 | 1 | 025383 | 025383 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| SUN REFINING & MARKETING | 83/08/31 | 5/00 | 1 | 025384 | 025384 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| AMOCO OIL COMPANY | 82/10/31 | 5/00 | 1 | 025386 | 025386 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| KALAMA CHEMICALS, INC | 87/07/31 | 5/00 | 2 | 025387 | 025388 | 24100 | GAL | TANK | 73,436.60 | 58,749.28 |
| KALAMA CHEMICALS, INC | 87/07/31 | 5/00 | 1 | 025390 | 025390 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| WITCO CHEMICAL CORP | 87/05/31 | 5/00 | 1 | 025391 | 025391 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| HATCO CHEMICAL CORP | 81/10/31 | 2/10 | 1 | 025392 | 025392 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| SUN REFINING & MARKETING | 83/08/31 | 5/00 | 1 | 025395 | 025395 | 24100 | GAL | TANK | 36,718.30 | 29,374.64 |
| PACKERLAND PACKING CO INC | 86/06/30 | 5/00 | 3 | 025425 | 025427 | 24100 | GAL | TANK | 110,154.90 | 88,123.92 |
| SUN REFINING & MARKETING | 81/04/30 | 5/00 | 3 | 025428 | 025430 | 24100 | GAL | TANK | 110,376.78 | 88,301.42 |
| SUN REFINING & MARKETING | 81/04/30 | 5/00 | 6 | 025432 | 025437 | 24200 | GAL | TANK | 221,641.08 | 177,312.84 |
| PETROLITE CORPORATION | 84/10/31 | 5/00 | 2 | 025438 | 025439 | 24200 | GAL | TANK | 73,675.39 | 58,940.30 |
| KERR MCGEE CORPORATION | 84/06/30 | 5/00 | 1 | 025441 | 025441 | 24100 | GAL | TANK | 36,837.68 | 29,470.14 |
| KERR MCGEE CORPORATION | 84/06/30 | 5/00 | 1 | 025442 | 025442 | 24200 | GAL | TANK | 36,837.68 | 29,470.14 |
| KERR MCGEE CORPORATION | 84/06/30 | 5/00 | 1 | 025443 | 025443 | 24100 | GAL | TANK | 36,837.68 | 29,470.14 |
| FERRO CORPORATION | 83/05/31 | 5/00 | 1 | 025444 | 025444 | 24100 | GAL | TANK | 36,806.23 | 29,444.98 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 1 | 026010 | 026010 | 22400 | GAL | TANK | 43,905.13 | 35,124.10 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 2 | 026011 | 026012 | 22400 | GAL | TANK | 87,810.26 | 70,248.20 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 1 | 026013 | 026013 | 22500 | GAL | TANK | 43,905.13 | 35,124.10 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 1 | 026014 | 026014 | 22500 | GAL | TANK | 43,905.13 | 35,124.10 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 1 | 026015 | 026015 | 22400 | GAL | TANK | 43,905.13 | 35,124.10 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 1 | 026016 | 026016 | 22500 | GAL | TANK | 43,905.13 | 35,124.10 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 2 | 026017 | 026018 | 22500 | GAL | TANK | 87,810.26 | 70,248.20 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 2 | 026019 | 026020 | 22500 | GAL | TANK | 85,902.59 | 68,722.06 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 2 | 026021 | 026022 | 22500 | GAL | TANK | 84,368.12 | 67,494.48 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 1 | 026023 | 026023 | 22600 | GAL | TANK | 42,184.06 | 33,747.24 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 2 | 026024 | 026025 | 22500 | GAL | TANK | 84,368.12 | 67,494.48 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 1 | 026026 | 026026 | 22600 | GAL | TANK | 42,184.06 | 33,747.24 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 5 | 026027 | 026031 | 22500 | GAL | TANK | 210,920.30 | 168,736.20 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 2 | 026033 | 026034 | 22500 | GAL | TANK | 84,368.12 | 67,494.48 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 1 | 026035 | 026035 | 22500 | GAL | TANK | 42,579.15 | 34,063.30 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 2 | 026036 | 026037 | 22500 | GAL | TANK | 85,346.60 | 68,277.28 |
| STAUFFER CHEMICAL COMPANY | 86/03/31 | 4/00 | 1 | 026038 | 026038 | 22500 | GAL | TANK | 42,767.50 | 34,214.00 |
| HUSKY OIL COMPANY | 84/04/30 | 5/00 | 1 | 026039 | 026039 | 22500 | GAL | TANK | 42,955.91 | 34,364.72 |
| MIDWEST SOLVENTS CO | 84/02/29 | 5/00 | 1 | 029954 | 029954 | 30000 | GAL | TANK | 36,961.05 | 29,568.84 |
| MIDWEST SOLVENTS CO | 84/02/29 | 5/00 | 4 | 029956 | 029959 | 30000 | GAL | TANK | 147,844.68 | 118,275.72 |
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 030250 | 030250 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 030252 | 030252 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |

ENCUM CODE : 8030

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN COLLOID COMPANY | 83/05/31 | 7/00 | 1 | 030253 | 030253 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| ENDASA | 89/08/31 | 7/04 | 1 | 030254 | 030254 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| ZIP TRANSPORTATION CO INC | 84/11/30 | 5/00 | 1 | 030604 | 030604 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 1 | 030608 | 030608 | 00000 | CU FT | HOPPER | 10,586.16 | 8,468.92 |
| IDEAL BASIC INDUSTRIES | 84/05/31 | 5/00 | 1 | 030609 | 030609 | 02000 | CU FT | HOPPER | 11,826.72 | 9,461.37 |
| NEWPORT NEWS SHIPBUILDING | 85/10/31 | 5/00 | 2 | 030610 | 030611 | 02000 | CU FT | HOPPER | 23,653.44 | 18,922.74 |
| OTTAWA SILICA COMPANY | 82/03/31 | 1/00 | 1 | 034120 | 034120 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| REYNOLDS METALS COMPANY | 84/03/31 | 5/00 | 1 | 034123 | 034123 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| CHEMICAL PRODUCTS CORP | 85/02/28 | 5/00 | 1 | 034124 | 034124 | 02900 | CU FT | HOPPER | 4,945.76 | 3,956.60 |
| WELLMAN DYANAMICS CORP | 83/12/31 | 5/00 | 1 | 034140 | 034140 | 02900 | CU FT | HOPPER | 4,940.64 | 3,952.51 |
| NGL SUPPLY LTD | 89/10/15 | 10/00 | 1 | 034306 | 034306 | 33800 | GAL | TANK | 40,516.74 | 32,413.39 |
| SHERRITT GORDEN MINES LTD | 91/08/31 | 10/00 | 1 | 034310 | 034310 | 34000 | GAL | TANK | 40,516.71 | 32,413.36 |
| POLYSAR LIMITED | 87/10/31 | 10/00 | 1 | 034311 | 034311 | 33900 | GAL | TANK | 40,859.91 | 32,687.92 |
| DIVERSIFIED CHEMICALS | 88/04/30 | 15/00 | 1 | 034376 | 034376 | 33900 | GAL | TANK | 41,448.22 | 33,158.57 |
| PETRO-CANADA EXPLORATION | 86/09/30 | 7/00 | 1 | 034377 | 034377 | 33900 | GAL | TANK | 41,448.20 | 33,158.56 |
| POLYSAR LIMITED | 85/08/31 | 10/00 | 1 | 034383 | 034383 | 34100 | GAL | TANK | 41,448.20 | 33,158.56 |
| AMERICAN CYANAMID COMPANY | 89/06/30 | 10/00 | 1 | 034389 | 034389 | 34000 | GAL | TANK | 41,448.20 | 33,158.56 |
| POLYSAR LIMITED | 85/08/31 | 10/00 | 1 | 034392 | 034392 | 33900 | GAL | TANK | 41,448.20 | 33,158.56 |
| C W DINING LTD | 85/09/30 | 10/00 | 1 | 034396 | 034396 | 33900 | GAL | TANK | 41,448.20 | 33,158.56 |
| PETRO-CANADA EXPLORATION | 86/01/31 | 7/00 | 1 | 034398 | 034398 | 33900 | GAL | TANK | 41,448.20 | 33,158.56 |
| ARCO CHEMICAL COMPANY | 88/11/30 | 10/00 | 1 | 034399 | 034399 | 34100 | GAL | TANK | 41,448.20 | 33,158.56 |
| ARCO CHEMICAL COMPANY | 88/11/30 | 10/00 | 2 | 034400 | 034401 | 33900 | GAL | TANK | 82,896.40 | 66,317.12 |
| ARCO CHEMICAL COMPANY | 88/11/30 | 10/00 | 2 | 034402 | 034403 | 34000 | GAL | TANK | 82,896.40 | 66,317.12 |
| ARCO CHEMICAL COMPANY | 88/11/30 | 10/00 | 1 | 034404 | 034404 | 33900 | GAL | TANK | 41,448.20 | 33,158.56 |
| STILLINGS PETROLEUM | 89/06/30 | 10/00 | 2 | 034405 | 034406 | 34000 | GAL | TANK | 88,947.84 | 71,158.26 |
| GENERAL MOTORS CORP. | 83/11/30 | 1/00 | 1 | 034408 | 034408 | 33900 | GAL | TANK | 41,448.63 | 33,158.90 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 2 | 034409 | 034410 | 34000 | GAL | TANK | 82,897.26 | 66,317.80 |
| UNION TEXAS PRODUCTS CORP | 82/02/28 | 5/00 | 1 | 034412 | 034412 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 82/02/28 | 5/00 | 1 | 034414 | 034414 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034415 | 034415 | 34000 | GAL | TANK | 41,634.49 | 33,307.59 |
| AMERICAN CYANAMID COMPANY | 82/12/31 | 0/06 | 1 | 034416 | 034416 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| GM ASSEMBLY DIV. | 0/00/00 | 1/00 | 1 | 034417 | 034417 | 34100 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034418 | 034418 | 34000 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034421 | 034421 | 34000 | GAL | TANK | 41,634.49 | 33,307.59 |
| GENERAL MOTORS CORP. | 83/11/30 | 1/00 | 1 | 034422 | 034422 | 34000 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 82/02/28 | 5/00 | 1 | 034424 | 034424 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034426 | 034426 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| GENERAL MOTORS CORP. | 83/11/30 | 1/00 | 2 | 034428 | 034429 | 34000 | GAL | TANK | 83,268.98 | 66,615.18 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034430 | 034430 | 33900 | GAL | TANK | 41,634.49 | 33,307.59 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034433 | 034433 | 34000 | GAL | TANK | 41,862.86 | 33,490.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034437 | 034437 | 33900 | GAL | TANK | 40,998.51 | 32,798.80 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034438 | 034438 | 34000 | GAL | TANK | 40,998.51 | 32,798.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 3 | 034439 | 034441 | 33900 | GAL | TANK | 122,995.53 | 98,396.40 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034442 | 034442 | 33900 | GAL | TANK | 40,998.51 | 32,798.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034443 | 034443 | 33900 | GAL | TANK | 40,998.51 | 32,798.80 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034444 | 034444 | 34100 | GAL | TANK | 40,998.51 | 32,798.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034445 | 034445 | 34000 | GAL | TANK | 40,998.51 | 32,798.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034446 | 034446 | 33900 | GAL | TANK | 40,998.51 | 32,798.80 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 034447 | 034447 | 34000 | GAL | TANK | 40,998.51 | 32,798.80 |
| ARCO CHEMICAL COMPANY | 84/12/31 | 15/00 | 2 | 034448 | 034449 | 34000 | GAL | TANK | 81,997.02 | 65,597.60 |
| UNION TEXAS PRODUCTS CORP | 87/02/28 | 5/05 | 1 | 034473 | 034473 | 33900 | GAL | TANK | 41,325.57 | 33,060.45 |

ENCUM CODE : B030

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 2 | 042960 | 042961 | 04100 | CU FT | REFRIG | 67,876.25 | 54,300.99 |
| CHICAGO AND NORTHWESTERN | 99/11/30 | 15/00 | 7 | 042963 | 042969 | 04100 | CU FT | REFRIG | 237,566.77 | 190,053.36 |
| HUBINGER COMPANY | 83/09/30 | 5/00 | 5 | 042980 | 042984 | 04800 | CU FT | REFRIG | 176,680.57 | 141,344.42 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 2 | 042985 | 042986 | 04800 | CU FT | REFRIG | 70,672.22 | 56,537.76 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 1 | 042988 | 042988 | 04800 | CU FT | REFRIG | 35,336.11 | 28,268.88 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 2 | 042990 | 042991 | 04800 | CU FT | REFRIG | 70,672.22 | 56,537.76 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 4 | 042993 | 042996 | 04800 | CU FT | REFRIG | 141,308.15 | 113,046.49 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 1 | 042998 | 042998 | 04800 | CU FT | REFRIG | 34,799.28 | 27,839.42 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 1 | 043001 | 043001 | 04800 | CU FT | REFRIG | 35,336.11 | 28,268.88 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 12 | 043003 | 043014 | 04800 | CU FT | REFRIG | 409,741.08 | 327,792.84 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 3 | 043016 | 043018 | 04800 | CU FT | REFRIG | 102,435.27 | 81,948.21 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 5 | 043020 | 043024 | 04800 | CU FT | REFRIG | 170,725.45 | 136,580.35 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 17 | 043026 | 043042 | 04800 | CU FT | REFRIG | 590,607.24 | 472,485.77 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 6 | 043044 | 043049 | 04800 | CU FT | REFRIG | 211,778.70 | 169,422.96 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 3 | 043051 | 043053 | 04800 | CU FT | REFRIG | 105,889.35 | 84,711.48 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 2 | 043055 | 043056 | 04800 | CU FT | REFRIG | 71,904.18 | 57,523.34 |
| DRESSER INDUSTRIES, INC. | 84/01/31 | 15/00 | 1 | 043058 | 043058 | 04800 | CU FT | REFRIG | 36,172.20 | 28,937.76 |
| DRESSER INDUSTRIES, INC. | 84/04/30 | 15/00 | 2 | 043071 | 043072 | 04800 | CU FT | REFRIG | 72,322.21 | 57,857.76 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 23 | 044200 | 044222 | 04400 | CU FT | HOPPER | 633,028.53 | 506,422.81 |
| ICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 044224 | 044224 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 29 | 044225 | 044253 | 04400 | CU FT | HOPPER | 799,384.21 | 639,507.36 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/09 | 1 | 044254 | 044254 | 04400 | CU FT | HOPPER | 27,587.85 | 22,070.28 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 2 | 044255 | 044256 | 04400 | CU FT | HOPPER | 55,175.70 | 44,140.56 |
| ENDASA, S.A. DE C.V. | 0/00/00 | 3/00 | 8 | 044258 | 044265 | 04400 | CU FT | HOPPER | 219,873.50 | 175,898.80 |
| ENCUM TOTAL | | | 395 | | | | | | 13,537,278.26 | 10,829,821.42 |

HARRIS

ENCUM CODE : 8032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000115 | 000115 | 08500 | FEET | FLAT | 6,496.82 | 5,197.45 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 2 | 000141 | 000142 | 08500 | FEET | FLAT | 14,037.77 | 11,230.21 |
| CHAMPLAIN SEPT ISLES EXP | 87/06/30 | 10/00 | 1 | 000144 | 000144 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000147 | 000147 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| CHAMPLAIN SEPT ISLES EXP | 87/06/30 | 10/00 | 1 | 000151 | 000151 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000173 | 000173 | 08500 | FEET | FLAT | 7,889.00 | 6,311.20 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000191 | 000191 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| CHAMPLAIN SEPT ISLES EXP | 87/06/30 | 10/00 | 1 | 000192 | 000192 | 08500 | FEET | FLAT | 7,540.95 | 6,032.76 |
| UNION CARBIDE CORPORATION | 84/06/30 | 5/00 | 1 | 000213 | 000213 | 07500 | FEET | FLAT | 8,591.93 | 6,873.54 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000233 | 000233 | 08500 | FEET | FLAT | 8,591.93 | 6,873.54 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 3/00 | 1 | 000234 | 000234 | 08500 | FEET | FLAT | 8,591.93 | 6,873.54 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000270 | 000270 | 08500 | FEET | FLAT | 17,739.45 | 14,191.56 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000301 | 000301 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| CONTINENTAL CARBON CO. | 0/00/00 | 1/00 | 1 | 000306 | 000306 | 08500 | FEET | FLAT | 10,194.64 | 8,155.71 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 000321 | 000321 | 08500 | FEET | FLAT | 11,950.78 | 9,560.62 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000324 | 000324 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| CONTINENTAL CARBON CO. | 0/00/00 | 1/00 | 1 | 000389 | 000389 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000392 | 000392 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000398 | 000398 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000401 | 000401 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000407 | 000407 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| UNION CARBIDE CORPORATION | 84/06/30 | 5/00 | 1 | 000416 | 000416 | 08500 | FEET | FLAT | 9,924.52 | 7,939.61 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 000435 | 000435 | 08500 | FEET | FLAT | 10,385.79 | 8,308.63 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 2 | 001601 | 001602 | 02600 | CU FT | REFRIG | 23,079.35 | 18,463.47 |
| A E STALEY MFG COMPANY | 84/12/31 | 10/00 | 1 | 001865 | 001865 | 08000 | GAL | TANK | 132.00 | 105.60 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 2 | 002100 | 002101 | 03100 | CU FT | REFRIG | 16,769.48 | 13,415.57 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 1 | 002108 | 002108 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 1 | 002110 | 002110 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 3 | 002113 | 002115 | 03100 | CU FT | REFRIG | 25,154.61 | 20,123.67 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 1 | 002124 | 002124 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002126 | 002126 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 4 | 002133 | 002136 | 03100 | CU FT | REFRIG | 33,539.48 | 26,831.56 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002143 | 002143 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002146 | 002146 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 1 | 002148 | 002148 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 2 | 002151 | 002152 | 03100 | CU FT | REFRIG | 16,769.74 | 13,415.78 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002154 | 002154 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 2 | 002159 | 002160 | 03100 | CU FT | REFRIG | 16,769.74 | 13,415.78 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 2 | 002162 | 002163 | 03100 | CU FT | REFRIG | 16,769.74 | 13,415.78 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002165 | 002165 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002166 | 002166 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 4 | 002170 | 002173 | 03100 | CU FT | REFRIG | 33,539.48 | 26,831.56 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 4 | 002176 | 002179 | 03100 | CU FT | REFRIG | 33,539.48 | 26,831.56 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 3 | 002181 | 002183 | 03100 | CU FT | REFRIG | 25,154.61 | 20,123.67 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002190 | 002190 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 3 | 002193 | 002195 | 03100 | CU FT | REFRIG | 25,154.61 | 20,123.67 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 2 | 002198 | 002199 | 03100 | CU FT | REFRIG | 16,769.74 | 13,415.78 |
| INTERNATIONAL MULTI FOODS | 83/09/30 | 5/00 | 1 | 002218 | 002218 | 03100 | CU FT | REFRIG | 13,303.56 | 10,642.84 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002225 | 002225 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 2 | 002227 | 002228 | 03100 | CU FT | REFRIG | 16,769.74 | 13,415.78 |
| WHITEHEAD BROTHERS CO | 84/11/30 | 5/00 | 1 | 002231 | 002231 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |

SCHEDULE 10

ENCUM CODE : 8032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 1 | 002235 | 002235 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002241 | 002241 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 002242 | 002242 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002244 | 002244 | 03100 | CU FT | REFRIG | 8,384.87 | 6,707.89 |
| CHICAGO & NORTH WESTERN | 78/02/15 | 5/00 | 1 | 002258 | 002258 | 03400 | CU FT | REFRIG | 9,012.46 | 7,209.96 |
| INTERNATIONAL MULTI FOODS | 84/12/31 | 5/00 | 6 | 002291 | 002296 | 03400 | CU FT | REFRIG | 54,847.26 | 43,877.76 |
| INTERNATIONAL MULTI FOODS | 84/12/31 | 5/00 | 5 | 002298 | 002302 | 03400 | CU FT | REFRIG | 45,216.80 | 36,173.40 |
| INTERNATIONAL MULTI FOODS | 84/12/31 | 5/00 | 1 | 002304 | 002304 | 03400 | CU FT | REFRIG | 9,166.96 | 7,333.56 |
| | 0/00/00 | 0/00 | 1 | 002340 | 002340 | 03400 | CU FT | REFRIG | 8,239.96 | 6,591.96 |
| | 0/00/00 | 0/00 | 1 | 002342 | 002342 | 03400 | CU FT | REFRIG | 9,166.96 | 7,333.56 |
| ALLIED CHEMICAL CORP | 84/11/30 | 5/00 | 1 | 002520 | 002520 | 10000 | GAL | TANK | 12,657.76 | 10,126.20 |
| MONSANTO COMPANY | 83/04/30 | 5/00 | 1 | 002521 | 002521 | 10000 | GAL | TANK | 12,764.13 | 10,211.30 |
| NICOLET PAPER COMPANY | 85/03/31 | 5/00 | 1 | 002600 | 002600 | 04600 | CU FT | REFRIG | 15,747.56 | 12,598.04 |
| NICOLET PAPER COMPANY | 85/03/31 | 5/00 | 1 | 002620 | 002620 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| NICOLET PAPER COMPANY | 85/03/31 | 5/00 | 1 | 002630 | 002630 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| NICOLET PAPER COMPANY | 85/03/31 | 5/00 | 1 | 002647 | 002647 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| AMWAY CORPORATION | 83/09/30 | 3/00 | 2 | 002648 | 002649 | 04600 | CU FT | REFRIG | 31,494.82 | 25,195.84 |
| EASTMAN CHEMICAL PRODUCTS | 85/01/31 | 3/00 | 1 | 004628 | 004628 | 04500 | GAL | TANK | 6,816.67 | 5,453.33 |
| CROSS OIL & REFINING CO. | 84/05/31 | 1/00 | 1 | 004630 | 004630 | 04500 | GAL | TANK | 6,816.67 | 5,453.33 |
| BC HYDRO POWER AND | 88/03/31 | 15/00 | 1 | 004853 | 004853 | 04400 | CU FT | GONDOLA | 43,533.07 | 34,826.45 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007506 | 007506 | 08500 | FEET | FLAT | 15,352.44 | 12,281.95 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007512 | 007512 | 08500 | FEET | FLAT | 15,352.44 | 12,281.95 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007515 | 007515 | 08500 | FEET | FLAT | 14,351.19 | 11,480.95 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007523 | 007523 | 08500 | FEET | FLAT | 16,075.56 | 12,860.44 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007525 | 007525 | 08500 | FEET | FLAT | 16,075.56 | 12,860.44 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007527 | 007527 | 08500 | FEET | FLAT | 15,817.67 | 12,654.13 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 007539 | 007539 | 08500 | FEET | FLAT | 16,075.56 | 12,860.44 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 008107 | 008107 | 08100 | GAL | TANK | 8,952.08 | 7,161.66 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 008109 | 008109 | 08100 | GAL | TANK | 8,952.08 | 7,161.66 |
| W R GRACE AND COMPANY | 82/04/30 | 4/11 | 1 | 008113 | 008113 | 08100 | GAL | TANK | 8,952.08 | 7,161.66 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 2 | 008115 | 008116 | 08100 | GAL | TANK | 18,682.34 | 14,945.86 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008118 | 008118 | 08100 | GAL | TANK | 11,338.31 | 9,070.64 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 009000 | 009000 | 08500 | FEET | FLAT | 11,093.40 | 8,874.72 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 009006 | 009006 | 08500 | FEET | FLAT | 11,093.24 | 8,874.59 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 1 | 009008 | 009008 | 08500 | FEET | FLAT | 11,093.24 | 8,874.59 |
| ASHLAND CHEMICAL CO | 87/04/30 | 15/00 | 2 | 009016 | 009017 | 08500 | FEET | FLAT | 22,186.48 | 17,749.18 |
| ASHLAND CHEMICAL CO | 89/07/31 | 15/00 | 1 | 009019 | 009019 | 08500 | FEET | FLAT | 9,182.49 | 7,345.99 |
| NONE | 0/00/00 | 0/00 | 1 | 009201 | 009201 | 08700 | FEET | FLAT | 14,560.36 | 11,648.28 |
| QUEBEC NORTH SHORE AND | 85/07/31 | 10/00 | 1 | 009205 | 009205 | 08700 | FEET | FLAT | 11,905.71 | 9,524.56 |
| QUEBEC NORTH SHORE AND | 85/07/31 | 10/00 | 1 | 009207 | 009207 | 08700 | FEET | FLAT | 11,905.71 | 9,524.56 |
| WABUSH LAKE RLWY CO LTD | 84/03/31 | 5/00 | 1 | 009221 | 009221 | 08900 | FEET | FLAT | 12,441.47 | 9,953.17 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 009955 | 009955 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 009962 | 009962 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 2 | 009965 | 009966 | 02700 | CU FT | REFRIG | 22,901.36 | 18,321.08 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 009967 | 009967 | 02700 | CU FT | REFRIG | 11,984.65 | 9,587.72 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009970 | 009970 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 009971 | 009971 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009972 | 009972 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009974 | 009974 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009975 | 009975 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 009977 | 009977 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |

ENCUM CODE : 8032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009979 | 009979 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009980 | 009980 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009983 | 009983 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 2 | 009984 | 009985 | 02700 | CU FT | REFRIG | 23,257.34 | 18,605.86 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 009986 | 009986 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 2 | 009987 | 009988 | 02700 | CU FT | REFRIG | 23,257.34 | 18,605.86 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009989 | 009989 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 009990 | 009990 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 2 | 009991 | 009992 | 02700 | CU FT | REFRIG | 23,257.34 | 18,605.86 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009993 | 009993 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 3 | 009994 | 009996 | 02700 | CU FT | REFRIG | 34,886.01 | 27,908.79 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 009997 | 009997 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| ASHLAND CHEMICAL CO | 83/07/31 | 15/00 | 1 | 010005 | 010005 | 08500 | FEET | FLAT | 15,213.55 | 12,170.84 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 010009 | 010009 | 02700 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| | 0/00/00 | 0/00 | 1 | 010018 | 010018 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 2 | 010023 | 010024 | 02700 | CU FT | REFRIG | 22,901.36 | 18,321.08 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 2 | 010025 | 010026 | 02700 | CU FT | REFRIG | 22,901.36 | 18,321.08 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 010027 | 010027 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 010028 | 010028 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 3 | 010030 | 010032 | 02700 | CU FT | REFRIG | 34,352.04 | 27,481.62 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 010086 | 010086 | 02700 | CU FT | REFRIG | 12,811.12 | 10,248.89 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 010152 | 010152 | 02700 | CU FT | REFRIG | 13,357.57 | 10,686.05 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 010156 | 010156 | 02700 | CU FT | REFRIG | 13,357.57 | 10,686.05 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 010159 | 010159 | 02700 | CU FT | REFRIG | 13,357.57 | 10,686.05 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 010166 | 010166 | 02700 | CU FT | REFRIG | 13,143.53 | 10,514.82 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 010172 | 010172 | 02700 | CU FT | REFRIG | 13,143.53 | 10,514.82 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 010173 | 010173 | 02700 | CU FT | REFRIG | 13,143.53 | 10,514.82 |
| INTERNATIONAL MULTI FOODS | 84/11/30 | 5/00 | 1 | 010175 | 010175 | 02600 | CU FT | REFRIG | 13,143.53 | 10,514.82 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 3 | 010176 | 010178 | 02700 | CU FT | REFRIG | 39,430.59 | 31,544.46 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 013001 | 013001 | 08900 | FEET | FLAT | 14,204.67 | 11,363.73 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 013010 | 013010 | 08900 | FEET | FLAT | 14,204.67 | 11,363.73 |
| ANDERSON CLAYTON FOODS | 79/07/31 | 2/00 | 1 | 013650 | 013650 | 04000 | GAL | TANK | 29,224.21 | 23,379.36 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 014002 | 014002 | 04600 | CU FT | REFRIG | 19,174.65 | 15,339.72 |
| KERR MCGEE CORPORATION | 85/06/18 | 15/00 | 1 | 014008 | 014008 | 04600 | CU FT | REFRIG | 19,174.65 | 15,339.72 |
| KERR MCGEE CORPORATION | 85/06/18 | 15/00 | 15 | 014010 | 014024 | 04600 | CU FT | REFRIG | 287,619.75 | 230,095.80 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 3 | 014026 | 014028 | 04600 | CU FT | REFRIG | 57,523.95 | 46,019.16 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 6 | 014030 | 014035 | 04600 | CU FT | REFRIG | 115,047.90 | 92,038.32 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 015403 | 015403 | 11000 | GAL | TANK | 4,393.24 | 3,514.59 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 3 | 015429 | 015431 | 11000 | GAL | TANK | 13,179.72 | 10,543.77 |
| SUN REFINING & MARKETING | 85/05/31 | 4/10 | 1 | 015558 | 015558 | 10900 | GAL | TANK | 3,653.84 | 2,923.07 |
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 1 | 016000 | 016000 | 10000 | GAL | TANK | 17,105.94 | 13,684.75 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 1 | 016000 | 016000 | 08900 | FEET | FLAT | 18,991.08 | 15,192.86 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 3 | 016002 | 016004 | 08900 | FEET | FLAT | 56,973.81 | 45,579.03 |
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 1 | 016006 | 016006 | 10000 | GAL | TANK | 17,105.99 | 13,684.79 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 1 | 016007 | 016007 | 08900 | FEET | FLAT | 18,991.27 | 15,193.01 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 4 | 016010 | 016013 | 08900 | FEET | FLAT | 75,965.08 | 60,772.04 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 2 | 016015 | 016016 | 08900 | FEET | FLAT | 37,982.54 | 30,386.02 |
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 1 | 016017 | 016017 | 10000 | GAL | TANK | 15,108.00 | 12,086.40 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 1 | 016017 | 016017 | 08900 | FEET | FLAT | 18,991.27 | 15,193.01 |
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 1 | 016018 | 016018 | 10000 | GAL | TANK | 17,105.99 | 13,684.79 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 1 | 016019 | 016019 | 08900 | FEET | FLAT | 18,991.27 | 15,193.01 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLIED CHEMICAL CORP | 83/08/31 | 4/00 | 2 | 016020 | 016021 | 10000 | GAL | TANK | 30,335.90 | 24,268.72 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 14 | 017000 | 017013 | 08900 | FEET | FLAT | 265,952.46 | 212,761.90 |
| CANADIAN PACIFIC RAIL | 83/06/30 | 5/00 | 5 | 017015 | 017019 | 08900 | FEET | FLAT | 95,012.36 | 76,009.87 |
| DOW CHEMICAL COMPANY | 82/11/30 | 3/00 | 1 | 017800 | 017800 | 04000 | GAL | TANK | 13,625.18 | 10,900.14 |
| DOW CHEMICAL COMPANY | 82/11/30 | 3/00 | 1 | 017801 | 017801 | 04100 | GAL | TANK | 13,625.18 | 10,900.14 |
| EDWIN COOPER INCORPORATED | 85/12/31 | 3/00 | 1 | 017900 | 017900 | 04400 | GAL | TANK | 17,654.98 | 14,123.98 |
| ALLIED CHEMICAL CORP | 84/03/31 | 5/00 | 1 | 018143 | 018143 | 08100 | GAL | TANK | 8,040.77 | 6,432.61 |
| HUBINGER COMPANY | 84/10/31 | 5/00 | 1 | 018265 | 018265 | 08100 | GAL | TANK | 12,136.30 | 9,709.04 |
| HUBINGER COMPANY | 84/10/31 | 5/00 | 1 | 018266 | 018266 | 08000 | GAL | TANK | 12,136.37 | 9,709.09 |
| HUBINGER COMPANY | 84/10/31 | 5/00 | 1 | 018268 | 018268 | 08000 | GAL | TANK | 12,233.46 | 9,786.76 |
| HUBINGER COMPANY | 84/10/31 | 5/00 | 2 | 018273 | 018274 | 08000 | GAL | TANK | 24,466.92 | 19,573.52 |
| HUBINGER COMPANY | 84/10/31 | 5/00 | 1 | 018275 | 018275 | 08100 | GAL | TANK | 15,208.68 | 12,166.94 |
| BAKON PRODUCTS | 87/11/30 | 5/00 | 1 | 018279 | 018279 | 08000 | GAL | TANK | 15,208.68 | 12,166.94 |
| HUBINGER COMPANY | 84/10/31 | 4/10 | 1 | 018282 | 018282 | 08100 | GAL | TANK | 14,580.22 | 11,664.17 |
| SUNOCO INC | 83/10/31 | 5/00 | 1 | 018602 | 018602 | 06000 | GAL | TANK | 16,029.18 | 12,823.34 |
| W R GRACE AND COMPANY | 83/07/31 | 3/00 | 1 | 018603 | 018603 | 06000 | GAL | TANK | 15,338.94 | 12,271.15 |
| UNION CARBIDE CANADA LTD | 93/01/31 | 10/00 | 1 | 018700 | 018700 | 06100 | GAL | TANK | 19,130.36 | 15,304.28 |
| W R GRACE AND COMPANY | 85/02/28 | 5/00 | 1 | 018701 | 018701 | 06100 | GAL | TANK | 18,306.57 | 14,645.25 |
| SUNOCO INC | 83/10/31 | 5/00 | 1 | 018702 | 018702 | 06100 | GAL | TANK | 27,000.95 | 21,600.76 |
| PENNZOIL COMPANY | 85/04/30 | 5/00 | 1 | 018850 | 018850 | 04700 | GAL | TANK | 17,662.05 | 14,129.64 |
| PENNZOIL COMPANY | 85/01/31 | 5/00 | 1 | 018902 | 018902 | 04000 | GAL | TANK | 12,734.92 | 10,187.93 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019200 | 019200 | 08200 | GAL | TANK | 12,921.16 | 10,336.92 |
| VAN STRATTON CHEMICAL CO | 86/04/30 | 5/00 | 1 | 019201 | 019201 | 08200 | GAL | TANK | 12,921.32 | 10,337.05 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 5 | 019202 | 019206 | 08200 | GAL | TANK | 65,107.40 | 52,085.90 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019207 | 019207 | 08000 | GAL | TANK | 13,021.48 | 10,417.18 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019208 | 019208 | 08200 | GAL | TANK | 13,021.48 | 10,417.18 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019209 | 019209 | 08100 | GAL | TANK | 13,021.48 | 10,417.18 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 2 | 019210 | 019211 | 08200 | GAL | TANK | 26,042.96 | 20,834.36 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019212 | 019212 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 3 | 019213 | 019215 | 08200 | GAL | TANK | 39,364.95 | 31,491.96 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019216 | 019216 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 2 | 019217 | 019218 | 08200 | GAL | TANK | 26,243.30 | 20,994.64 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019219 | 019219 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 4 | 019220 | 019223 | 08200 | GAL | TANK | 52,486.60 | 41,989.28 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019225 | 019225 | 08200 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019226 | 019226 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 2 | 019227 | 019228 | 08200 | GAL | TANK | 26,243.30 | 20,994.64 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019229 | 019229 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 10 | 019230 | 019239 | 08200 | GAL | TANK | 131,216.50 | 104,973.20 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019240 | 019240 | 08000 | GAL | TANK | 13,121.65 | 10,497.32 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 11 | 019241 | 019251 | 08200 | GAL | TANK | 145,439.91 | 116,351.84 |
| SHERWIN WILLIAMS COMPANY | 86/05/31 | 5/00 | 1 | 019252 | 019252 | 08300 | GAL | TANK | 16,871.52 | 13,497.21 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 2 | 019300 | 019301 | 08200 | GAL | TANK | 31,637.28 | 25,309.82 |
| UNION CAMP CORPORATION | 84/02/07 | 5/00 | 1 | 019302 | 019302 | 08200 | GAL | TANK | 15,818.65 | 12,654.92 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019303 | 019303 | 08300 | GAL | TANK | 15,818.65 | 12,654.92 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 4 | 019304 | 019307 | 08200 | GAL | TANK | 63,517.96 | 50,814.36 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019308 | 019308 | 08000 | GAL | TANK | 15,940.33 | 12,752.26 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019310 | 019310 | 08200 | GAL | TANK | 15,940.33 | 12,752.26 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 019311 | 019311 | 08000 | GAL | TANK | 15,940.33 | 12,752.26 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 2 | 019313 | 019314 | 08200 | GAL | TANK | 31,880.66 | 25,504.52 |
| ANDERSON CLAYTON FOODS | 83/09/30 | 1/00 | 1 | 019315 | 019315 | 08200 | GAL | TANK | 17,896.46 | 14,317.16 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| W R GRACE AND COMPANY | 83/03/31 | 4/11 | 1 | 019319 | 019319 | 08400 | GAL | TANK | 17,896.50 | 14,317.20 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 019321 | 019321 | 08200 | GAL | TANK | 17,896.50 | 14,317.20 |
| W R GRACE AND COMPANY | 83/03/31 | 4/11 | 1 | 019322 | 019322 | 08400 | GAL | TANK | 17,896.50 | 14,317.20 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 019323 | 019323 | 08200 | GAL | TANK | 17,896.50 | 14,317.20 |
| W R GRACE AND COMPANY | 83/03/31 | 4/11 | 1 | 019324 | 019324 | 08400 | GAL | TANK | 17,896.50 | 14,317.20 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 2 | 019325 | 019326 | 08200 | GAL | TANK | 35,793.00 | 28,634.40 |
| ANDERSON CLAYTON FOODS | 83/09/30 | 1/00 | 1 | 019328 | 019328 | 08200 | GAL | TANK | 17,896.50 | 14,317.20 |
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 019330 | 019330 | 08200 | GAL | TANK | 17,896.50 | 14,317.20 |
| ANDERSON CLAYTON FOODS | 83/09/30 | 1/00 | 1 | 019332 | 019332 | 08400 | GAL | TANK | 17,896.50 | 14,317.20 |
| ANDERSON CLAYTON FOODS | 81/04/30 | 5/00 | 1 | 019334 | 019334 | 08400 | GAL | TANK | 17,896.50 | 14,317.20 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019427 | 019428 | 12600 | GAL | TANK | 58,119.66 | 46,495.72 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019430 | 019430 | 12600 | GAL | TANK | 29,059.83 | 23,247.86 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019432 | 019433 | 12600 | GAL | TANK | 58,119.66 | 46,495.72 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019445 | 019445 | 12600 | GAL | TANK | 31,954.54 | 25,563.63 |
| E. I. DUPONT DE NEMOURS | 87/09/30 | 5/00 | 1 | 019448 | 019448 | 12600 | GAL | TANK | 31,954.72 | 25,563.77 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 6 | 019449 | 019454 | 12600 | GAL | TANK | 192,166.04 | 153,732.80 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 4 | 019456 | 019459 | 12600 | GAL | TANK | 128,694.32 | 102,955.44 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019462 | 019463 | 12600 | GAL | TANK | 64,784.90 | 51,827.92 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019465 | 019466 | 12600 | GAL | TANK | 64,784.90 | 51,827.92 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 8 | 019469 | 019476 | 12600 | GAL | TANK | 256,258.90 | 205,007.09 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019478 | 019478 | 12600 | GAL | TANK | 32,055.77 | 25,644.61 |
| E. I. DUPONT DE NEMOURS | 87/09/30 | 5/00 | 2 | 019479 | 019480 | 12600 | GAL | TANK | 64,111.54 | 51,289.22 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 1 | 019481 | 019481 | 12600 | GAL | TANK | 32,055.77 | 25,644.61 |
| E. I. DUPONT DE NEMOURS | 87/09/30 | 5/00 | 1 | 019482 | 019482 | 12600 | GAL | TANK | 32,055.77 | 25,644.61 |
| AMOCO OIL COMPANY | 87/12/31 | 10/00 | 2 | 019483 | 019484 | 12600 | GAL | TANK | 64,111.54 | 51,289.22 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 019602 | 019602 | 09900 | GAL | TANK | 16,453.29 | 13,162.63 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019604 | 019604 | 10100 | GAL | TANK | 16,591.55 | 13,273.24 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019606 | 019606 | 10100 | GAL | TANK | 16,729.81 | 13,383.84 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019608 | 019608 | 10100 | GAL | TANK | 16,729.81 | 13,383.84 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019612 | 019612 | 10100 | GAL | TANK | 16,729.81 | 13,383.84 |
| EDWIN COOPER INCORPORATED | 84/12/31 | 5/00 | 1 | 019615 | 019615 | 10000 | GAL | TANK | 16,868.07 | 13,494.45 |
| UNION CARBIDE CORPORATION | 86/05/31 | 5/00 | 1 | 019616 | 019616 | 10000 | GAL | TANK | 16,868.07 | 13,494.45 |
| UNION CAMP CORPORATION | 86/08/31 | 5/00 | 1 | 019618 | 019618 | 10000 | GAL | TANK | 16,868.07 | 13,494.45 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019624 | 019624 | 10100 | GAL | TANK | 16,868.07 | 13,494.45 |
| AMERICAN CYANAMID COMPANY | 85/05/31 | 2/00 | 1 | 019629 | 019629 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019630 | 019630 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| MISSISSIPPI LIME COMPANY | 88/03/31 | 5/00 | 1 | 019637 | 019637 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019643 | 019643 | 10100 | GAL | TANK | 15,973.74 | 12,778.99 |
| ALLIED CANADA INC. | 86/05/31 | 5/00 | 1 | 019646 | 019646 | 10000 | GAL | TANK | 19,280.43 | 15,424.34 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 019647 | 019647 | 10000 | GAL | TANK | 20,714.00 | 16,571.20 |
| UNION CAMP CORPORATION | 84/08/31 | 5/00 | 1 | 019648 | 019648 | 09900 | GAL | TANK | 20,713.97 | 16,571.17 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019649 | 019649 | 10000 | GAL | TANK | 20,713.97 | 16,571.17 |
| KIDD CREEK MINES, LTD | 83/08/31 | 1/07 | 1 | 019650 | 019650 | 09800 | GAL | TANK | 20,713.97 | 16,571.17 |
| WITCO CHEMICAL CORP | 84/07/31 | 5/00 | 1 | 019654 | 019654 | 10000 | GAL | TANK | 20,713.97 | 16,571.17 |
| ENGELHARD CORPORATION | 83/11/30 | 5/00 | 1 | 019655 | 019655 | 09900 | GAL | TANK | 20,713.97 | 16,571.17 |
| UNION CAMP CORPORATION | 86/08/31 | 5/00 | 1 | 019656 | 019656 | 10000 | GAL | TANK | 20,713.97 | 16,571.17 |
| UNITED STATES STEEL CORP | 85/11/30 | 3/11 | 1 | 019657 | 019657 | 10000 | GAL | TANK | 20,870.90 | 16,696.72 |
| ALLIED CHEMICAL CORP | 84/02/28 | 3/00 | 1 | 019659 | 019659 | 10000 | GAL | TANK | 20,870.90 | 16,696.72 |
| UNION CAMP CORPORATION | 86/08/31 | 5/00 | 1 | 019660 | 019660 | 09800 | GAL | TANK | 20,870.90 | 16,696.72 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019664 | 019664 | 10000 | GAL | TANK | 21,627.81 | 17,302.24 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019671 | 019671 | 09900 | GAL | TANK | 22,822.46 | 18,257.96 |

ENCUM CODE : 8032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTVACO CORPORATION | 84/07/31 | 5/00 | 1 | 019672 | 019672 | 10000 | GAL | TANK | 22,822.38 | 18,257.90 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019676 | 019676 | 09900 | GAL | TANK | 22,822.38 | 18,257.90 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 019677 | 019677 | 10000 | GAL | TANK | 22,822.38 | 18,257.90 |
| WESTVACO CORPORATION | 84/07/31 | 5/00 | 1 | 019678 | 019678 | 10000 | GAL | TANK | 22,822.38 | 18,257.90 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 019681 | 019681 | 10000 | GAL | TANK | 22,980.87 | 18,384.69 |
| AMERICAN CYANAMID COMPANY | 85/05/31 | 2/00 | 1 | 019682 | 019682 | 10200 | GAL | TANK | 22,980.87 | 18,384.69 |
| WESTVACO CORPORATION | 84/07/31 | 5/00 | 2 | 019686 | 019687 | 10000 | GAL | TANK | 45,961.74 | 36,769.38 |
| SCM CORPORATION | 87/09/30 | 5/00 | 1 | 019690 | 019690 | 09900 | GAL | TANK | 22,980.87 | 18,384.69 |
| ENGELHARD CORPORATION | 83/11/30 | 5/00 | 1 | 019691 | 019691 | 09900 | GAL | TANK | 22,980.87 | 18,384.69 |
| 3M COMPANY | 84/06/30 | 5/00 | 1 | 019692 | 019692 | 10200 | GAL | TANK | 22,980.87 | 18,384.69 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019694 | 019694 | 09900 | GAL | TANK | 22,980.87 | 18,384.69 |
| OKLAHOMA REFINING COMPANY | 83/07/31 | 5/00 | 1 | 019696 | 019696 | 10000 | GAL | TANK | 22,980.87 | 18,384.69 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 019700 | 019700 | 08400 | GAL | TANK | 18,652.83 | 14,922.26 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 020093 | 020093 | 08100 | GAL | TANK | 144.60 | 115.68 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 021000 | 021000 | 20800 | GAL | TANK | 19,920.66 | 15,936.52 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021002 | 021002 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| AMERICAN CYANAMID COMPANY | 84/08/31 | 5/00 | 1 | 021003 | 021003 | 21000 | GAL | TANK | 20,489.87 | 16,391.89 |
| AGRI-GAINS INC | 84/03/31 | 1/00 | 1 | 021004 | 021004 | 21000 | GAL | TANK | 20,489.87 | 16,391.89 |
| AGRI-GAINS INC | 84/03/31 | 1/00 | 1 | 021005 | 021005 | 20500 | GAL | TANK | 20,489.87 | 16,391.89 |
| AMERICAN CYANAMID COMPANY | 83/11/17 | 5/00 | 1 | 021006 | 021006 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| MONSANTO COMPANY | 86/07/31 | 3/00 | 1 | 021007 | 021007 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 1 | 021008 | 021008 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 021009 | 021009 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| AMERICAN CYANAMID COMPANY | 84/11/30 | 5/00 | 1 | 021010 | 021010 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| OCCIDENTIAL CHEM CORP | 86/02/28 | 5/00 | 1 | 021011 | 021011 | 20800 | GAL | TANK | 20,679.59 | 16,543.67 |
| ALLIED CHEMICAL CORPORATI | 86/04/30 | 3/00 | 2 | 021013 | 021014 | 21000 | GAL | TANK | 40,979.74 | 32,783.78 |
| FARMLAND INDUSTRIES INC | 85/06/30 | 5/00 | 1 | 021015 | 021015 | 20800 | GAL | TANK | 20,489.87 | 16,391.89 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 021016 | 021016 | 21000 | GAL | TANK | 20,489.87 | 16,391.89 |
| CHEVRON USA INC | 84/10/31 | 5/00 | 1 | 021017 | 021017 | 20900 | GAL | TANK | 20,489.87 | 16,391.89 |
| WESTVACO CORPORATION | 84/05/31 | 5/00 | 1 | 021018 | 021018 | 21000 | GAL | TANK | 20,679.59 | 16,543.67 |
| R H BOGLE COMPANY | 83/09/30 | 0/06 | 1 | 021019 | 021019 | 21000 | GAL | TANK | 21,059.04 | 16,847.23 |
| AIR PRODUCTS AND CHEM INC | 84/05/31 | 5/00 | 1 | 021020 | 021020 | 21000 | GAL | TANK | 21,059.04 | 16,847.23 |
| ZIP TRANSPORTATION | 82/11/30 | 3/00 | 1 | 021021 | 021021 | 20900 | GAL | TANK | 21,059.04 | 16,847.23 |
| E. I. DUPONT DE NEMOURS | 84/12/31 | 5/00 | 1 | 021022 | 021022 | 21000 | GAL | TANK | 21,059.04 | 16,847.23 |
| NUTRA-FLO CHEMICAL CO | 83/09/30 | 5/00 | 1 | 021024 | 021024 | 21000 | GAL | TANK | 20,489.87 | 16,391.89 |
| UNION CAMP CORPORATION | 84/05/31 | 5/00 | 1 | 021025 | 021025 | 20800 | GAL | TANK | 21,059.04 | 16,847.23 |
| ZIP TRANSPORTATION | 82/11/30 | 3/00 | 1 | 021026 | 021026 | 21000 | GAL | TANK | 21,059.04 | 16,847.23 |
| NATIONAL BY PRODUCTS INC | 83/03/31 | 5/00 | 1 | 021027 | 021027 | 20800 | GAL | TANK | 21,248.76 | 16,999.00 |
| CHEVRON U S A INC | 84/10/31 | 5/00 | 1 | 021028 | 021028 | 20600 | GAL | TANK | 20,168.59 | 16,134.87 |
| MONSANTO COMPANY | 83/07/31 | 3/00 | 1 | 021029 | 021029 | 20600 | GAL | TANK | 20,168.69 | 16,134.95 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021030 | 021030 | 20500 | GAL | TANK | 20,168.69 | 16,134.95 |
| WESTVACO CORPORATION | 84/05/31 | 5/00 | 1 | 021033 | 021033 | 20600 | GAL | TANK | 20,168.69 | 16,134.95 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021034 | 021034 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021035 | 021035 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021036 | 021036 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| ZIP TRANSPORTATION | 82/11/30 | 3/00 | 1 | 021037 | 021037 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021038 | 021038 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| UNITED STATES STEEL CORP | 83/08/31 | 5/00 | 1 | 021039 | 021039 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| INDUSTRIAL RAW MATERIALS | 86/03/31 | 5/00 | 1 | 021040 | 021040 | 20400 | GAL | TANK | 25,141.77 | 20,113.41 |
| MOORE AND MUNGER INC | 84/02/29 | 5/00 | 1 | 021041 | 021041 | 20400 | GAL | TANK | 25,349.50 | 20,279.60 |
| KOPPERS COMPANY INC | 84/07/31 | 5/00 | 1 | 021042 | 021042 | 20400 | GAL | TANK | 25,349.50 | 20,279.60 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| T AND T CHEMICAL | 84/05/31 | 3/00 | 1 | 021043 | 021043 | 20300 | GAL | TANK | 25,349.50 | 20,279.60 |
| UNITED STATES STEEL CORP | 84/05/31 | 5/00 | 1 | 021044 | 021044 | 20500 | GAL | TANK | 25,349.50 | 20,279.60 |
| KOPPERS COMPANY INC | 84/07/31 | 5/00 | 1 | 021045 | 021045 | 20400 | GAL | TANK | 25,349.50 | 20,279.60 |
| J M HUBER CORPORATION | 84/11/30 | 5/00 | 1 | 021046 | 021046 | 20400 | GAL | TANK | 25,349.50 | 20,279.60 |
| UNITED STATES STEEL CORP | 84/12/31 | 5/00 | 1 | 021047 | 021047 | 20100 | GAL | TANK | 25,349.50 | 20,279.60 |
| C F INDUSTRIES INC | 83/08/31 | 3/00 | 1 | 021048 | 021048 | 20500 | GAL | TANK | 25,349.50 | 20,279.60 |
| UNITED STATES STEEL CORP | 84/05/31 | 5/00 | 1 | 021049 | 021049 | 20500 | GAL | TANK | 25,349.50 | 20,279.60 |
| HERCOFINA | 84/05/31 | 5/00 | 1 | 021051 | 021051 | 20500 | GAL | TANK | 25,349.50 | 20,279.60 |
| SUN REFINING & MARKETING | 85/03/31 | 5/00 | 1 | 021052 | 021052 | 20400 | GAL | TANK | 25,349.50 | 20,279.60 |
| AGRI-GAINS INC | 84/03/31 | 1/00 | 1 | 021053 | 021053 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| WESTVACC CORPORATION | 84/05/31 | 5/00 | 1 | 021055 | 021055 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| AMERICAN CYANAMID COMPANY | 84/01/31 | 5/00 | 1 | 021056 | 021056 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021057 | 021057 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| ZIP TRANSPORTATION | 82/11/30 | 3/00 | 1 | 021059 | 021059 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| ZIP TRANSPORTATION | 84/11/30 | 2/00 | 1 | 021060 | 021060 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021063 | 021063 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| MONSANTO COMPANY | 86/08/31 | 3/00 | 1 | 021065 | 021065 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| SHELL OIL COMPANY | 84/01/31 | 5/00 | 1 | 021066 | 021066 | 20500 | GAL | TANK | 20,338.17 | 16,270.53 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 021067 | 021067 | 20300 | GAL | TANK | 21,283.52 | 17,026.81 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021068 | 021068 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| CY/RO INDS.-PARTNERSHIP U | 84/06/30 | 2/01 | 1 | 021069 | 021069 | 20600 | GAL | TANK | 20,338.17 | 16,270.53 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021071 | 021071 | 20600 | GAL | TANK | 20,507.66 | 16,406.12 |
| MONSANTO COMPANY | 84/12/31 | 5/00 | 1 | 021073 | 021073 | 20600 | GAL | TANK | 20,507.66 | 16,406.12 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021074 | 021074 | 20500 | GAL | TANK | 20,507.66 | 16,406.12 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021076 | 021076 | 20500 | GAL | TANK | 20,507.66 | 16,406.12 |
| MONSANTO COMPANY | 83/12/31 | 3/00 | 1 | 021077 | 021077 | 20500 | GAL | TANK | 20,507.66 | 16,406.12 |
| UNION CAMP CORPORATION | 84/09/30 | 5/00 | 1 | 021078 | 021078 | 20600 | GAL | TANK | 20,677.14 | 16,541.71 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021080 | 021080 | 20100 | GAL | TANK | 20,846.63 | 16,677.30 |
| ZIP TRANSPORTATION | 82/11/30 | 3/00 | 1 | 021082 | 021082 | 20500 | GAL | TANK | 20,507.66 | 16,406.12 |
| UNION CAMP CORPORATION | 85/11/30 | 5/00 | 1 | 021083 | 021083 | 20600 | GAL | TANK | 20,846.63 | 16,677.30 |
| E. I. DUPONT DE NEMOURS | 84/02/28 | 3/00 | 1 | 021084 | 021084 | 20500 | GAL | TANK | 20,846.63 | 16,677.30 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021085 | 021085 | 20500 | GAL | TANK | 20,846.63 | 16,677.30 |
| MONSANTO COMPANY | 83/12/31 | 3/00 | 1 | 021087 | 021087 | 20100 | GAL | TANK | 20,846.63 | 16,677.30 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 5/00 | 1 | 021088 | 021088 | 20100 | GAL | TANK | 20,846.63 | 16,677.30 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021089 | 021089 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| SCM CORPORATION | 87/02/28 | 15/00 | 1 | 021090 | 021090 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| CROSS OIL & REFINING CO. | 86/02/28 | 4/03 | 1 | 021091 | 021091 | 20000 | GAL | TANK | 21,815.47 | 17,452.37 |
| AMERICAN CYANAMID COMPANY | 84/12/31 | 4/00 | 1 | 021094 | 021094 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| UNION CAMP CORPORATION | 84/05/31 | 5/00 | 1 | 021096 | 021096 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021097 | 021097 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| CROSS OIL & REFINING CO. | 86/02/28 | 4/03 | 1 | 021099 | 021099 | 20300 | GAL | TANK | 21,815.47 | 17,452.37 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 021100 | 021100 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 021101 | 021101 | 19900 | GAL | TANK | 21,815.47 | 17,452.37 |
| CANADA STARCH CO INC | 83/11/30 | 5/00 | 1 | 021102 | 021102 | 20400 | GAL | TANK | 21,815.47 | 17,452.37 |
| A E STALEY MFG COMPANY | 87/05/31 | 5/00 | 1 | 021103 | 021103 | 20300 | GAL | TANK | 21,815.47 | 17,452.37 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021104 | 021104 | 19900 | GAL | TANK | 21,815.47 | 17,452.37 |
| ANDERSON CLAYTON FOODS | 83/06/31 | 5/00 | 1 | 021106 | 021106 | 20400 | GAL | TANK | 21,992.83 | 17,594.26 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021107 | 021107 | 20500 | GAL | TANK | 21,992.83 | 17,594.26 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021108 | 021108 | 20300 | GAL | TANK | 21,992.83 | 17,594.26 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021109 | 021109 | 20600 | GAL | TANK | 21,355.08 | 17,084.06 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 021110 | 021110 | 20500 | GAL | TANK | 21,355.08 | 17,084.06 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| A E STALEY MFG COMPANY | 83/08/31 | 10/00 | 1 | 021111 | 021111 | 20300 | GAL | TANK | 22,347.55 | 17,878.04 |
| ARCO PETROLEUM PRODUCTS C | 84/08/31 | 5/00 | 1 | 021112 | 021112 | 20400 | GAL | TANK | 22,347.55 | 17,878.04 |
| WESTVACC CORPORATION | 84/05/31 | 5/00 | 1 | 021113 | 021113 | 20400 | GAL | TANK | 22,347.55 | 17,878.04 |
| HERCULES INCORPORATED | 84/01/31 | 5/00 | 1 | 021114 | 021114 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| OCCIDENTIAL CHEM CORP | 83/11/30 | 3/00 | 1 | 021115 | 021115 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 021117 | 021117 | 20500 | GAL | TANK | 22,524.91 | 18,019.92 |
| KERR MCGEE CORPORATION | 83/12/31 | 5/00 | 1 | 021118 | 021118 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| MID SOUTH MILLING CO INC | 82/10/31 | 3/00 | 1 | 021119 | 021119 | 20300 | GAL | TANK | 22,524.91 | 18,019.92 |
| ARCO PETROLEUM PRODUCTS C | 84/08/31 | 5/00 | 1 | 021121 | 021121 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 2/08 | 1 | 021123 | 021123 | 20000 | GAL | TANK | 22,702.27 | 18,161.81 |
| UNION CAMP CORPORATION | 84/05/31 | 5/00 | 1 | 021124 | 021124 | 20400 | GAL | TANK | 22,702.27 | 18,161.81 |
| WESTVACC CORPORATION | 85/08/26 | 5/00 | 1 | 021125 | 021125 | 20300 | GAL | TANK | 22,702.27 | 18,161.81 |
| ARCO PETROLEUM PRODUCTS C | 84/08/31 | 5/00 | 1 | 021127 | 021127 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 1 | 021128 | 021128 | 20400 | GAL | TANK | 22,524.91 | 18,019.92 |
| OCCIDENTIAL CHEM CORP | 83/11/30 | 3/00 | 1 | 021129 | 021129 | 20000 | GAL | TANK | 22,242.90 | 17,794.32 |
| EAVEY COMPANY | 84/02/29 | 1/00 | 1 | 021130 | 021130 | 20400 | GAL | TANK | 22,242.92 | 17,794.33 |
| E. I. DUPONT DE NEMOURS | 85/06/30 | 5/00 | 1 | 021132 | 021132 | 20600 | GAL | TANK | 22,706.24 | 18,164.99 |
| PENNWALT CORPORATION | 83/12/31 | 5/00 | 1 | 021133 | 021133 | 20600 | GAL | TANK | 22,706.37 | 18,165.09 |
| SCA SERVICES INC. | 83/04/30 | 0/02 | 1 | 021134 | 021134 | 20500 | GAL | TANK | 22,706.37 | 18,165.09 |
| . I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021135 | 021135 | 20500 | GAL | TANK | 22,531.70 | 18,025.36 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 1 | 021136 | 021136 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| J M HUBER CORPORATION | 83/03/31 | 1/00 | 1 | 021137 | 021137 | 20200 | GAL | TANK | 22,531.70 | 18,025.36 |
| UNION CAMP CORPORATION | 84/03/31 | 5/00 | 2 | 021140 | 021141 | 20600 | GAL | TANK | 45,063.40 | 36,050.72 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 2/01 | 1 | 021142 | 021142 | 20200 | GAL | TANK | 22,531.70 | 18,025.36 |
| E. I. DUPONT DE NEMOURS | 84/01/31 | 5/00 | 1 | 021143 | 021143 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| AMERICAN CYANAMID COMPANY | 84/10/31 | 5/00 | 1 | 021144 | 021144 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| UNITED STATES STEEL CORP | 83/08/31 | 5/00 | 1 | 021145 | 021145 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| ALLIED CHEMICAL CORP | 87/08/31 | 5/00 | 1 | 021146 | 021146 | 20200 | GAL | TANK | 22,531.70 | 18,025.36 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021147 | 021147 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| C F INDUSTRIES INC | 83/09/30 | 3/00 | 1 | 021148 | 021148 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| C AND T REFINERY INC | 85/02/28 | 5/00 | 1 | 021149 | 021149 | 20600 | GAL | TANK | 22,531.70 | 18,025.36 |
| UNION CAMP CORPORATION | 84/03/31 | 5/00 | 1 | 021150 | 021150 | 20200 | GAL | TANK | 22,531.70 | 18,025.36 |
| PENNWALT CORPORATION | 83/12/31 | 5/00 | 1 | 021151 | 021151 | 20600 | GAL | TANK | 23,405.02 | 18,724.01 |
| ALLIED CHEMICAL CORPORATI | 84/08/11 | 4/06 | 1 | 021152 | 021152 | 20600 | GAL | TANK | 23,405.02 | 18,724.01 |
| MONSANTO COMPANY | 80/12/31 | 3/00 | 1 | 021153 | 021153 | 20500 | GAL | TANK | 23,405.02 | 18,724.01 |
| CROSS OIL & REFINING CO. | 91/11/30 | 10/00 | 1 | 021156 | 021156 | 20500 | GAL | TANK | 29,825.20 | 23,860.16 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021158 | 021158 | 20600 | GAL | TANK | 29,825.20 | 23,860.16 |
| T AND T CHEMICAL | 84/05/31 | 3/00 | 1 | 021159 | 021159 | 20600 | GAL | TANK | 29,825.20 | 23,860.16 |
| ALLIED MATERIALS CORP | 84/01/31 | 5/00 | 1 | 021161 | 021161 | 20600 | GAL | TANK | 29,825.20 | 23,860.16 |
| CONSOLIDATED ALUMINUM COR | 84/03/31 | 1/00 | 1 | 021164 | 021164 | 20500 | GAL | TANK | 29,825.20 | 23,860.16 |
| CONSOLIDATED ALUMINUM COR | 84/03/31 | 1/00 | 1 | 021167 | 021167 | 20600 | GAL | TANK | 29,825.20 | 23,860.16 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021173 | 021173 | 20500 | GAL | TANK | 25,254.22 | 20,203.37 |
| ALLIED CHEMICAL CORPORATI | 84/08/11 | 4/06 | 1 | 021174 | 021174 | 20500 | GAL | TANK | 25,254.22 | 20,203.37 |
| ANDERSON CLAYTON FOODS | 90/09/30 | 9/00 | 1 | 021175 | 021175 | 20500 | GAL | TANK | 25,438.56 | 20,350.84 |
| JOHN MORRELL AND COMPANY | 86/10/31 | 15/00 | 1 | 021176 | 021176 | 20500 | GAL | TANK | 25,438.56 | 20,350.84 |
| HERCULES INCORPORATED | 84/04/30 | 5/00 | 1 | 021177 | 021177 | 20700 | GAL | TANK | 29,796.33 | 23,837.06 |
| WESTVACC CORPORATION | 86/04/30 | 5/00 | 1 | 021178 | 021178 | 20600 | GAL | TANK | 29,796.36 | 23,837.08 |
| TRETOLITE DIVISION OF | 84/09/30 | 5/00 | 1 | 021179 | 021179 | 20500 | GAL | TANK | 29,796.36 | 23,837.08 |
| J M HUBER CORPORATION | 84/11/30 | 5/00 | 1 | 021180 | 021180 | 20500 | GAL | TANK | 29,796.36 | 23,837.08 |
| ROHM AND HAAS COMPANY | 88/03/31 | 5/00 | 1 | 021181 | 021181 | 20500 | GAL | TANK | 29,796.36 | 23,837.08 |
| ROHM AND HAAS COMPANY | 88/03/31 | 5/00 | 1 | 021182 | 021182 | 20600 | GAL | TANK | 29,796.36 | 23,837.08 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| MORTELL COMPANY | 86/02/28 | 4/05 | 1 | 021183 | 021183 | 20500 | GAL | TANK | 29,796.36 | 23,837.08 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 021184 | 021184 | 20600 | GAL | TANK | 30,478.53 | 24,382.82 |
| ARCHER DANIELS MIDLAND CO | 0/00/00 | 1/00 | 1 | 021186 | 021186 | 20500 | GAL | TANK | 30,478.54 | 24,382.83 |
| AMERICAN CYANAMID COMPANY | 84/11/30 | 5/00 | 1 | 021187 | 021187 | 20700 | GAL | TANK | 23,982.84 | 19,186.27 |
| CY/RO INDS.-PARTNERSHIP U | 84/06/30 | 2/01 | 1 | 021188 | 021188 | 20700 | GAL | TANK | 24,107.78 | 19,286.22 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 021190 | 021190 | 20600 | GAL | TANK | 24,283.79 | 19,427.03 |
| E. I. DUPONT DE NEMOURS | 85/04/30 | 3/00 | 1 | 021191 | 021191 | 20700 | GAL | TANK | 24,283.79 | 19,427.03 |
| ENERCHEM, INC. | 83/10/31 | 0/06 | 1 | 021192 | 021192 | 20700 | GAL | TANK | 24,283.79 | 19,427.03 |
| MONSANTO COMPANY | 83/12/31 | 3/00 | 1 | 021196 | 021196 | 20700 | GAL | TANK | 24,283.79 | 19,427.03 |
| ALLIED CHEMICAL CORPORATI | 84/08/11 | 4/06 | 1 | 021197 | 021197 | 20700 | GAL | TANK | 24,308.52 | 19,446.81 |
| A E STALEY MFG COMPANY | 83/12/31 | 5/00 | 1 | 021215 | 021215 | 20600 | GAL | TANK | 25,291.40 | 20,233.12 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021216 | 021216 | 20500 | GAL | TANK | 25,291.43 | 20,233.14 |
| ZIP TRANSPORTATION | 85/03/31 | 5/00 | 1 | 021217 | 021217 | 20600 | GAL | TANK | 25,291.43 | 20,233.14 |
| HUNKO PRODUCTS | 83/05/31 | 3/00 | 1 | 021218 | 021218 | 20600 | GAL | TANK | 25,291.43 | 20,233.14 |
| WESTVACO CORPORATION | 86/04/30 | 5/00 | 1 | 021245 | 021245 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| MONSANTO COMPANY | 82/12/31 | 3/00 | 1 | 021248 | 021248 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| WESTVACO CORPORATION | 86/04/30 | 5/00 | 1 | 021249 | 021249 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| MONSANTO COMPANY | 82/12/31 | 3/00 | 2 | 021250 | 021251 | 20600 | GAL | TANK | 62,166.56 | 49,733.24 |
| SUN REFINING & MARKETING | 83/12/31 | 5/00 | 1 | 021253 | 021253 | 20500 | GAL | TANK | 31,083.28 | 24,866.62 |
| MORTELL COMPANY | 86/02/28 | 4/05 | 1 | 021254 | 021254 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| MONSANTO COMPANY | 85/10/31 | 5/00 | 1 | 021255 | 021255 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| PEAVEY COMPANY | 84/03/31 | 1/00 | 1 | 021256 | 021256 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| MONSANTO COMPANY | 83/12/31 | 5/00 | 1 | 021258 | 021258 | 20600 | GAL | TANK | 31,083.28 | 24,866.62 |
| J M HUBER CORPORATION | 84/11/30 | 5/00 | 1 | 021259 | 021259 | 20500 | GAL | TANK | 31,297.65 | 25,038.12 |
| E. I. DUPONT DE NEMOURS | 84/06/30 | 5/00 | 1 | 021260 | 021260 | 20600 | GAL | TANK | 31,297.65 | 25,038.12 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021900 | 021900 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| MONSANTO COMPANY | 86/07/31 | 3/00 | 1 | 021901 | 021901 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021902 | 021902 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021903 | 021903 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021905 | 021905 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021906 | 021906 | 21100 | GAL | TANK | 26,634.95 | 21,307.96 |
| CHEMTOOL INCORPORATED | 84/04/30 | 4/11 | 1 | 021907 | 021907 | 21100 | GAL | TANK | 26,826.57 | 21,461.25 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021908 | 021908 | 21100 | GAL | TANK | 26,634.95 | 21,307.96 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 2 | 021909 | 021910 | 21100 | GAL | TANK | 53,461.52 | 42,769.21 |
| AIR PRODUCTS AND CHEM INC | 84/01/31 | 5/00 | 1 | 021911 | 021911 | 21200 | GAL | TANK | 26,826.57 | 21,461.25 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021912 | 021912 | 21100 | GAL | TANK | 26,132.37 | 20,905.89 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021914 | 021914 | 21200 | GAL | TANK | 26,132.28 | 20,905.82 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021915 | 021915 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| AIR PRODUCTS AND CHEM INC | 84/01/31 | 5/00 | 1 | 021916 | 021916 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| NEKOOSA PAPERS INC | 86/03/31 | 5/00 | 1 | 021917 | 021917 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021918 | 021918 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021919 | 021919 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| MONSANTO COMPANY | 86/08/31 | 3/00 | 1 | 021920 | 021920 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021922 | 021922 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| DENVER AND RIO GRANDE | 84/10/31 | 5/00 | 1 | 021923 | 021923 | 21100 | GAL | TANK | 26,132.28 | 20,905.82 |
| MONSANTO COMPANY | 86/07/31 | 3/00 | 1 | 021924 | 021924 | 21100 | GAL | TANK | 26,317.62 | 21,054.09 |
| SHELL OIL COMPANY | 83/08/31 | 5/00 | 1 | 021925 | 021925 | 21100 | GAL | TANK | 27,781.46 | 22,225.16 |
| W R GRACE AND COMPANY | 84/03/31 | 4/11 | 1 | 023000 | 023000 | 12100 | GAL | TANK | 23,470.97 | 18,776.77 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023000 | 023000 | 02800 | CU FT | REFRIG | 16,144.35 | 12,915.48 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 2 | 023002 | 023003 | 02800 | CU FT | REFRIG | 32,288.24 | 25,830.58 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 2 | 023005 | 023006 | 02800 | CU FT | REFRIG | 32,288.24 | 25,830.58 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023008 | 023008 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023012 | 023012 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023017 | 023017 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023024 | 023024 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023028 | 023028 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023031 | 023031 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023037 | 023037 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023048 | 023048 | 02800 | CU FT | REFRIG | 16,144.12 | 12,915.29 |
| GEO A HORMEL AND COMPANY | 84/01/31 | 5/00 | 1 | 023058 | 023058 | 03000 | CU FT | REFRIG | 15,417.91 | 12,334.32 |
| SHELL OIL COMPANY | 84/09/30 | 5/00 | 1 | 024000 | 024000 | 20500 | GAL | TANK | 24,390.33 | 19,512.26 |
| SHELL OIL COMPANY | 84/09/30 | 5/00 | 1 | 024001 | 024001 | 20000 | GAL | TANK | 23,987.18 | 19,189.74 |
| PHILLIPS PETROLEUM CO | 84/03/31 | 1/00 | 1 | 024002 | 024002 | 20700 | GAL | TANK | 26,431.16 | 21,144.92 |
| EXXON CHEMICAL AMERICAS | 83/12/31 | 3/00 | 1 | 024004 | 024004 | 20100 | GAL | TANK | 29,034.18 | 23,227.34 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 1 | 024007 | 024007 | 20500 | GAL | TANK | 29,101.46 | 23,281.16 |
| SHELL OIL COMPANY | 84/08/31 | 5/00 | 2 | 024008 | 024009 | 20600 | GAL | TANK | 58,202.90 | 46,562.32 |
| PUBLICKER INDUSTRIES INC | 82/07/31 | 5/00 | 1 | 024011 | 024011 | 20600 | GAL | TANK | 30,587.06 | 24,469.64 |
| ASHLAND CHEMICAL CO. | 85/12/31 | 5/00 | 1 | 024100 | 024100 | 20700 | GAL | TANK | 55,853.23 | 44,682.58 |
| SHELL OIL COMPANY | 84/09/30 | 5/00 | 1 | 024502 | 024502 | 20000 | GAL | TANK | 27,301.24 | 21,840.99 |
| OKLAHOMA REFINING COMPANY | 86/09/30 | 5/00 | 1 | 024503 | 024503 | 20500 | GAL | TANK | 32,283.22 | 25,826.57 |
| QUAKER STATE OIL | 86/10/31 | 5/00 | 1 | 024504 | 024504 | 20500 | GAL | TANK | 32,283.20 | 25,826.56 |
| OKLAHOMA REFINING COMPANY | 86/09/30 | 5/00 | 1 | 024505 | 024505 | 20500 | GAL | TANK | 32,283.20 | 25,826.56 |
| ARCO PETROLEUM PRODUCTS C | 81/06/30 | 2/00 | 1 | 025400 | 025400 | 04600 | GAL | TANK | 23,525.57 | 18,820.45 |
| GAF CORPORATION | 84/06/30 | 5/00 | 1 | 025650 | 025650 | 06000 | GAL | TANK | 22,258.65 | 17,806.92 |
| BASF WYANDOTTE CORP | 84/07/31 | 5/00 | 1 | 025702 | 025702 | 04100 | GAL | TANK | 19,706.32 | 15,765.05 |
| TEXACO CANADA INC | 85/10/31 | 5/00 | 1 | 025850 | 025850 | 06000 | GAL | TANK | 14,144.49 | 11,315.59 |
| TEXACO CANADA INC | 85/10/31 | 5/00 | 1 | 025851 | 025851 | 06100 | GAL | TANK | 14,144.46 | 11,315.56 |
| PENNWALT CORPORATION | 81/05/31 | 5/00 | 1 | 025854 | 025854 | 06000 | GAL | TANK | 14,144.46 | 11,315.56 |
| US INDUSTRIAL CHEMICAL CO | 86/05/31 | 5/00 | 1 | 025900 | 025900 | 11000 | GAL | TANK | 18,075.60 | 14,460.48 |
| CROSS OIL & REFINING CO. | 83/01/31 | 1/01 | 1 | 025901 | 025901 | 10900 | GAL | TANK | 18,075.60 | 14,460.48 |
| ECUSTA PAPER DIVISION | 83/08/31 | 3/00 | 1 | 025904 | 025904 | 10900 | GAL | TANK | 18,075.60 | 14,460.48 |
| ECUSTA PAPER DIVISION | 84/05/31 | 5/00 | 1 | 025907 | 025907 | 10900 | GAL | TANK | 18,075.60 | 14,460.48 |
| ALLIED CHEMICAL CORP | 85/02/28 | 4/11 | 1 | 025908 | 025908 | 10900 | GAL | TANK | 18,075.60 | 14,460.48 |
| ECUSTA PAPER DIVISION | 84/10/31 | 5/00 | 1 | 025909 | 025909 | 10900 | GAL | TANK | 18,075.60 | 14,460.48 |
| UNITED STATES STEEL CORP | 86/02/28 | 5/00 | 2 | 026000 | 026001 | 20100 | GAL | TANK | 61,201.07 | 48,960.85 |
| UNITED STATES STEEL CORP | 86/02/28 | 5/00 | 1 | 026002 | 026002 | 20000 | GAL | TANK | 30,720.54 | 24,576.43 |
| UNITED STATES STEEL CORP | 86/02/28 | 5/00 | 1 | 026003 | 026003 | 20100 | GAL | TANK | 30,720.54 | 24,576.43 |
| UNITED STATES STEEL CORP | 86/02/28 | 5/00 | 1 | 026004 | 026004 | 20000 | GAL | TANK | 30,720.54 | 24,576.43 |
| UNITED STATES STEEL CORP | 84/12/31 | 5/00 | 2 | 026005 | 026006 | 18900 | GAL | TANK | 63,437.14 | 50,749.70 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 026103 | 026103 | 06100 | GAL | TANK | 15,406.58 | 12,325.26 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 026104 | 026104 | 06200 | GAL | TANK | 15,525.09 | 12,420.07 |
| ROHM AND HAAS COMPANY | 84/03/31 | 5/00 | 1 | 026105 | 026105 | 06000 | GAL | TANK | 15,525.09 | 12,420.07 |
| BADISCHE CORPORATION | 91/10/31 | 10/00 | 2 | 028030 | 028031 | 18800 | GAL | TANK | 130,645.20 | 104,516.15 |
| BADISCHE CORPORATION | 91/10/31 | 10/00 | 2 | 028032 | 028033 | 18900 | GAL | TANK | 138,705.63 | 110,964.49 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 030000 | 030001 | 30300 | GAL | TANK | 76,254.05 | 61,003.23 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 6 | 030003 | 030008 | 30300 | GAL | TANK | 227,902.95 | 182,322.34 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 030009 | 030009 | 30400 | GAL | TANK | 38,038.43 | 30,430.74 |
| AMERICAN CYANAMID COMPANY | 88/12/31 | 10/00 | 1 | 030010 | 030010 | 30300 | GAL | TANK | 37,272.56 | 29,818.04 |
| BORG WARNER CHEMICALS INC | 83/06/30 | 5/00 | 1 | 030011 | 030011 | 30300 | GAL | TANK | 37,272.56 | 29,818.04 |
| PETROSAR LIMITED | 87/08/31 | 10/00 | 1 | 030012 | 030012 | 30300 | GAL | TANK | 37,272.56 | 29,818.04 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 030014 | 030015 | 30300 | GAL | TANK | 74,545.12 | 59,636.08 |
| BORG WARNER CHEMICALS INC | 83/06/30 | 5/00 | 1 | 030016 | 030016 | 30300 | GAL | TANK | 37,272.56 | 29,818.04 |

ENCUM CODE : B032

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 030017 | 030018 | 30300 | GAL | TANK | 74.800.41 | 59.840.32 |
| PETROSAR LIMITED | 87/08/31 | 10/00 | 1 | 030019 | 030019 | 30300 | GAL | TANK | 37.527.85 | 30.022.28 |
| BORG WARNER CHEMICALS INC | 91/05/31 | 12/00 | 1 | 030020 | 030020 | 30300 | GAL | TANK | 37.527.85 | 30.022.28 |
| PETROSAR LIMITED | 87/08/31 | 10/00 | 3 | 030021 | 030023 | 30300 | GAL | TANK | 112.328.26 | 89.862.60 |
| POLYSAR LIMITED | 83/03/31 | 0/02 | 1 | 030024 | 030024 | 30300 | GAL | TANK | 37.527.85 | 30.022.28 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 030025 | 030026 | 30300 | GAL | TANK | 73.523.95 | 58.819.16 |
| EXCEL RAILCAR CORP. | 87/10/31 | 5/00 | 2 | 030046 | 030047 | 02000 | CU FT | HOPPER | 9.039.70 | 7.231.76 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 030049 | 030049 | 02000 | CU FT | HOPPER | 4.519.85 | 3.615.88 |
| ENCUM TOTAL | | | 695 | | | | | | 13.378.282.93 | 10.702.623.49 |

ENCUM CODE : B022

MORGAN

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012610 | 012610 | 20500 | GAL | TANK | 47,271.00 | 37,816.80 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012611 | 012611 | 20500 | GAL | TANK | 47,271.00 | 37,816.80 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 6 | 012614 | 012619 | 20500 | GAL | TANK | 285,366.06 | 228,292.80 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 3 | 012621 | 012623 | 20500 | GAL | TANK | 142,683.03 | 114,146.40 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017127 | 017127 | 22500 | GAL | TANK | 31,632.37 | 25,305.89 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017167 | 017167 | 22600 | GAL | TANK | 31,512.07 | 25,209.65 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 019943 | 019943 | 13200 | GAL | TANK | 34,300.99 | 27,440.79 |
| KOCH INDUSTRIES INC | 84/08/31 | 5/00 | 1 | 019944 | 019944 | 13200 | GAL | TANK | 34,300.99 | 27,440.79 |
| CANADIAN OCCIDENTAL | 84/10/19 | 5/00 | 1 | 019945 | 019945 | 13200 | GAL | TANK | 34,300.99 | 27,440.79 |
| KOCH INDUSTRIES INC | 84/08/31 | 5/00 | 1 | 019946 | 019946 | 13200 | GAL | TANK | 34,300.99 | 27,440.79 |
| BEKER INDUSTRIES CORP | 0/00/00 | 1/00 | 1 | 019947 | 019947 | 13200 | GAL | TANK | 34,300.99 | 27,440.79 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041013 | 041013 | 04600 | CU FT | REFRIG | 22,792.09 | 18,233.67 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 041015 | 041015 | 04600 | CU FT | REFRIG | 22,792.09 | 18,233.67 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 7 | 041016 | 041022 | 04600 | CU FT | REFRIG | 159,544.63 | 127,635.69 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 041024 | 041024 | 04600 | CU FT | REFRIG | 22,792.09 | 18,233.67 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 041027 | 041027 | 04600 | CU FT | REFRIG | 22,792.09 | 18,233.67 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 041028 | 041029 | 04600 | CU FT | REFRIG | 45,584.18 | 36,467.34 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 041044 | 041045 | 04600 | CU FT | REFRIG | 45,304.16 | 36,243.32 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 3 | 041047 | 041049 | 04600 | CU FT | REFRIG | 67,937.11 | 54,349.68 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 4 | 041051 | 041054 | 04600 | CU FT | REFRIG | 89,746.76 | 71,797.40 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041094 | 041094 | 04500 | CU FT | REFRIG | 21,738.85 | 17,391.08 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 3 | 041096 | 041098 | 04500 | CU FT | REFRIG | 65,216.55 | 52,173.24 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041100 | 041100 | 04500 | CU FT | REFRIG | 21,738.85 | 17,391.08 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041103 | 041104 | 04500 | CU FT | REFRIG | 43,298.87 | 34,639.09 |
| TRAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 1 | 041105 | 041105 | 04500 | CU FT | REFRIG | 21,597.19 | 17,277.75 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 3 | 041107 | 041109 | 04500 | CU FT | REFRIG | 64,341.15 | 51,472.92 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 3 | 041111 | 041113 | 04600 | CU FT | REFRIG | 64,217.61 | 51,374.07 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 1 | 041115 | 041115 | 04600 | CU FT | REFRIG | 20,974.88 | 16,779.90 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041118 | 041118 | 04700 | CU FT | REFRIG | 21,405.87 | 17,124.69 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 4 | 041122 | 041125 | 04600 | CU FT | REFRIG | 88,424.94 | 70,739.94 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041127 | 041127 | 04600 | CU FT | REFRIG | 22,698.85 | 18,159.08 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 3 | 041129 | 041131 | 04600 | CU FT | REFRIG | 64,648.61 | 51,718.87 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041133 | 041133 | 04600 | CU FT | REFRIG | 21,621.37 | 17,297.09 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 041134 | 041135 | 04600 | CU FT | REFRIG | 42,811.74 | 34,249.38 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 1 | 041137 | 041137 | 04500 | CU FT | REFRIG | 21,850.41 | 17,480.32 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041165 | 041165 | 04600 | CU FT | REFRIG | 22,781.00 | 18,224.80 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 3 | 041179 | 041181 | 04600 | CU FT | REFRIG | 66,180.24 | 52,944.18 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041188 | 041188 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041189 | 041189 | 04700 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041190 | 041190 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041191 | 041191 | 04600 | CU FT | REFRIG | 22,781.00 | 18,224.80 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041192 | 041192 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 2 | 041193 | 041194 | 04700 | CU FT | REFRIG | 43,831.80 | 35,065.44 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041196 | 041196 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 041197 | 041198 | 04600 | CU FT | REFRIG | 43,615.52 | 34,892.41 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 2 | 041200 | 041201 | 04700 | CU FT | REFRIG | 43,831.80 | 35,065.44 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041205 | 041205 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041206 | 041206 | 04700 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041207 | 041207 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041208 | 041208 | 04600 | CU FT | REFRIG | 22,924.83 | 18,339.86 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 2 | 041209 | 041210 | 04600 | CU FT | REFRIG | 43,693.84 | 34,955.06 |

SCHEDULE 11

ENCUM CODE : B022

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041211 | 041211 | 04600 | CU FT | REFRIG | 22,924.89 | 18,339.91 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 041212 | 041212 | 04400 | CU FT | REFRIG | 23,356.08 | 18,684.86 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 2 | 041238 | 041239 | 04700 | CU FT | REFRIG | 43,831.80 | 35,065.44 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041240 | 041240 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041241 | 041241 | 04700 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| WELDWOOD OF CANADA LTD | 80/07/31 | 5/00 | 1 | 041243 | 041243 | 04700 | CU FT | REFRIG | 21,483.35 | 17,186.68 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041247 | 041247 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 041249 | 041249 | 04600 | CU FT | REFRIG | 21,915.90 | 17,532.72 |
| GRAND TRUNK WESTERN RR | 81/03/31 | 0/10 | 1 | 041250 | 041250 | 04600 | CU FT | REFRIG | 22,132.17 | 17,705.73 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 3 | 041286 | 041288 | 04600 | CU FT | REFRIG | 59,751.86 | 47,801.47 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 2 | 041290 | 041291 | 04600 | CU FT | REFRIG | 39,834.54 | 31,867.62 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 3 | 041293 | 041295 | 04600 | CU FT | REFRIG | 59,751.81 | 47,801.43 |
| NATIONAL FRUIT PRODUCT CO | 84/02/29 | 1/00 | 2 | 041296 | 041297 | 04600 | CU FT | REFRIG | 44,696.90 | 35,757.52 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 041298 | 041298 | 04600 | CU FT | REFRIG | 22,348.45 | 17,878.76 |
| INTERNATIONAL MULTI FOODS | 81/03/31 | 5/00 | 1 | 041300 | 041300 | 04600 | CU FT | REFRIG | 22,132.17 | 17,705.73 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 041301 | 041301 | 04600 | CU FT | REFRIG | 22,132.17 | 17,705.73 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041311 | 041311 | 04500 | CU FT | REFRIG | 22,240.40 | 17,792.32 |
| TRAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 1 | 041312 | 041312 | 04500 | CU FT | REFRIG | 22,457.73 | 17,966.18 |
| TRAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 1 | 041314 | 041314 | 04500 | CU FT | REFRIG | 22,457.73 | 17,966.18 |
| RAVENOL LABORATORIES INC | 81/10/31 | 3/00 | 1 | 041316 | 041316 | 04500 | CU FT | REFRIG | 22,457.73 | 17,966.18 |
| NONE | 0/00/00 | 0/00 | 1 | 041317 | 041317 | 04500 | CU FT | REFRIG | 22,457.73 | 17,966.18 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 1 | 041318 | 041318 | 04500 | CU FT | REFRIG | 22,595.67 | 18,076.53 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 4 | 041320 | 041323 | 04500 | CU FT | REFRIG | 90,382.84 | 72,306.24 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 2 | 041326 | 041327 | 04500 | CU FT | REFRIG | 45,191.42 | 36,153.12 |
| DRESSER INDUSTRIES, INC. | 84/06/30 | 10/00 | 4 | 041331 | 041334 | 04500 | CU FT | REFRIG | 86,855.72 | 69,484.56 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 041340 | 041340 | 04500 | CU FT | REFRIG | 20,873.39 | 16,698.71 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041342 | 041343 | 04500 | CU FT | REFRIG | 41,746.78 | 33,397.42 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041345 | 041346 | 04500 | CU FT | REFRIG | 41,746.78 | 33,397.42 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 2 | 041348 | 041349 | 04500 | CU FT | REFRIG | 42,587.32 | 34,069.85 |
| SAVANNAH FOODS AND | 84/07/31 | 5/00 | 4 | 041356 | 041359 | 04500 | CU FT | REFRIG | 87,486.11 | 69,988.86 |
| SAVANNAH FOODS AND | 84/07/31 | 5/00 | 2 | 041361 | 041362 | 04500 | CU FT | REFRIG | 43,637.99 | 34,910.38 |
| AMAX CHEMICAL CORPORATION | 85/06/30 | 5/00 | 1 | 050201 | 050201 | 03600 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| AVTEX FIBERS INC | 87/08/31 | 5/00 | 1 | 050202 | 050202 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| AMAX CHEMICAL CORPORATION | 85/06/30 | 5/00 | 2 | 050203 | 050204 | 03500 | CU FT | HOPPER | 31,197.28 | 24,957.82 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051000 | 051002 | 03500 | CU FT | HOPPER | 40,775.76 | 32,620.59 |
| CONTINENTAL GRAIN COMPANY | 84/04/30 | 5/00 | 1 | 051004 | 051004 | 03500 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 8 | 051006 | 051013 | 03500 | CU FT | HOPPER | 108,735.36 | 86,988.24 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051014 | 051014 | 03800 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 5 | 051016 | 051020 | 03500 | CU FT | HOPPER | 67,959.60 | 54,367.65 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 5 | 051022 | 051026 | 03500 | CU FT | HOPPER | 67,959.60 | 54,367.65 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051028 | 051029 | 03500 | CU FT | HOPPER | 27,183.84 | 21,747.06 |
| CONTINENTAL GRAIN COMPANY | 84/04/30 | 5/00 | 1 | 051030 | 051030 | 03500 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 9 | 051031 | 051039 | 03500 | CU FT | HOPPER | 122,621.69 | 98,097.30 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 5 | 051041 | 051045 | 03500 | CU FT | HOPPER | 67,959.60 | 54,367.65 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 7 | 051047 | 051053 | 03500 | CU FT | HOPPER | 95,143.44 | 76,114.71 |
| CONTINENTAL GRAIN COMPANY | 84/04/30 | 5/00 | 1 | 051056 | 051056 | 03500 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051057 | 051057 | 03500 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| CONTINENTAL GRAIN COMPANY | 84/04/30 | 5/00 | 1 | 051059 | 051059 | 03500 | CU FT | HOPPER | 13,591.92 | 10,873.53 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051060 | 051061 | 03500 | CU FT | HOPPER | 27,183.84 | 21,747.06 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051116 | 051117 | 03500 | CU FT | HOPPER | 27,784.42 | 22,227.52 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051119 | 051121 | 03500 | CU FT | HOPPER | 41,676.63 | 33,341.28 |

ENCUM CODE : 8022

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 4 | 051123 | 051126 | 03500 | CU FT HOPPER | 55,568.84 | 44,455.04 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051128 | 051128 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051132 | 051134 | 03500 | CU FT HOPPER | 41,529.37 | 33,223.48 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 6 | 051136 | 051141 | 03500 | CU FT HOPPER | 82,911.48 | 66,329.16 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 6 | 051143 | 051148 | 03500 | CU FT HOPPER | 82,616.96 | 66,093.56 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 9 | 051153 | 051161 | 03500 | CU FT HOPPER | 123,704.55 | 98,963.64 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051163 | 051165 | 03500 | CU FT HOPPER | 41,234.85 | 32,987.88 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 4 | 051168 | 051171 | 03500 | CU FT HOPPER | 55,127.06 | 44,101.64 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051176 | 051177 | 03500 | CU FT HOPPER | 27,784.42 | 22,227.52 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051181 | 051182 | 03500 | CU FT HOPPER | 27,784.42 | 22,227.52 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 5 | 051185 | 051189 | 03500 | CU FT HOPPER | 69,461.05 | 55,568.80 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051193 | 051195 | 03500 | CU FT HOPPER | 41,676.63 | 33,341.28 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 11 | 051199 | 051209 | 03500 | CU FT HOPPER | 151,636.17 | 121,308.85 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051212 | 051212 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051214 | 051215 | 03500 | CU FT HOPPER | 27,784.42 | 22,227.52 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 2 | 051218 | 051219 | 03500 | CU FT HOPPER | 27,784.42 | 22,227.52 |
| LCP TRANSPORTATION | 83/07/31 | 1/07 | 1 | 051221 | 051221 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 4 | 051222 | 051225 | 03500 | CU FT HOPPER | 55,568.84 | 44,455.04 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051229 | 051229 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 9 | 051231 | 051239 | 03500 | CU FT HOPPER | 125,029.89 | 100,023.84 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051245 | 051247 | 03500 | CU FT HOPPER | 41,676.63 | 33,341.28 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051249 | 051249 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 10 | 051251 | 051260 | 03500 | CU FT HOPPER | 138,922.10 | 111,137.60 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 16 | 051262 | 051277 | 03500 | CU FT HOPPER | 222,275.36 | 177,820.16 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 1 | 051282 | 051282 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 4 | 051284 | 051287 | 03500 | CU FT HOPPER | 55,568.84 | 44,455.04 |
| LCP TRANSPORTATION | 83/07/31 | 1/07 | 1 | 051290 | 051290 | 03500 | CU FT HOPPER | 13,892.21 | 11,113.76 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051291 | 051293 | 03500 | CU FT HOPPER | 41,676.63 | 33,341.28 |
| INTERNATIONAL MINERALS | 83/07/31 | 5/00 | 3 | 051295 | 051297 | 03500 | CU FT HOPPER | 41,676.63 | 33,341.28 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051302 | 051302 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| MCCALL OIL AND CHEMICAL C | 0/00/00 | 0/06 | 1 | 051303 | 051303 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 4 | 051304 | 051307 | 03500 | CU FT HOPPER | 68,461.76 | 54,769.40 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051311 | 051312 | 03500 | CU FT HOPPER | 34,230.88 | 27,384.70 |
| MCCALL OIL AND CHEMICAL C | 0/00/00 | 0/06 | 1 | 051317 | 051317 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051318 | 051318 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051320 | 051320 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051326 | 051326 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051328 | 051328 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051336 | 051336 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051339 | 051340 | 03500 | CU FT HOPPER | 34,230.88 | 27,384.70 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051344 | 051345 | 03500 | CU FT HOPPER | 34,230.88 | 27,384.70 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051347 | 051347 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 3 | 051349 | 051351 | 03500 | CU FT HOPPER | 51,346.32 | 41,077.05 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051353 | 051353 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 3 | 051355 | 051357 | 03500 | CU FT HOPPER | 51,346.32 | 41,077.05 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051360 | 051360 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051365 | 051365 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051367 | 051367 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051369 | 051370 | 03500 | CU FT HOPPER | 34,230.88 | 27,384.70 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051372 | 051372 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051374 | 051374 | 03500 | CU FT HOPPER | 17,115.44 | 13,692.35 |

ENCUM CODE : B022

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051377 | 051377 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051380 | 051381 | 03500 | CU FT | HOPPER | 34,051.35 | 27,241.07 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 3 | 051385 | 051387 | 03500 | CU FT | HOPPER | 51,346.32 | 41,077.05 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051392 | 051392 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 2 | 051395 | 051396 | 03500 | CU FT | HOPPER | 34,051.35 | 27,241.07 |
| POTASH CORPORATION OF | 82/02/28 | 4/00 | 1 | 051398 | 051398 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 051399 | 051399 | 03500 | CU FT | HOPPER | 17,115.44 | 13,692.35 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 2 | 061000 | 061001 | 03800 | CU FT | REFRIG | 66,607.19 | 53,285.74 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 19 | 061004 | 061022 | 03800 | CU FT | REFRIG | 632,764.79 | 506,211.68 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 2 | 061024 | 061025 | 03800 | CU FT | REFRIG | 66,606.82 | 53,285.44 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 8 | 061027 | 061034 | 03800 | CU FT | REFRIG | 266,427.28 | 213,141.76 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 19 | 061036 | 061054 | 03800 | CU FT | REFRIG | 632,764.79 | 506,211.68 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 3 | 061056 | 061058 | 03800 | CU FT | REFRIG | 99,910.23 | 79,928.16 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 12 | 061060 | 061071 | 03800 | CU FT | REFRIG | 399,640.92 | 319,712.64 |
| CHICAGO & NORTH WESTERN | 83/07/22 | 10/00 | 3 | 061073 | 061075 | 03800 | CU FT | REFRIG | 99,910.23 | 79,928.16 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063690 | 063690 | 04800 | CU FT | HOPPER | 38,124.90 | 34,312.41 |
| PRAIRIE TRUNK RAILWAY | 0/00/00 | 5/00 | 1 | 063691 | 063691 | 04800 | CU FT | HOPPER | 38,501.96 | 34,651.76 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063692 | 063693 | 04800 | CU FT | HOPPER | 76,249.80 | 68,624.82 |
| PILLSBURY COMPANY | 83/03/15 | 0/01 | 1 | 063694 | 063694 | 04800 | CU FT | HOPPER | 38,124.90 | 34,312.41 |
| TIDEWATER GRAIN CO. | 88/04/30 | 0/06 | 1 | 063695 | 063695 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| LAYNE & MYERS GRAIN CO IN | 0/00/00 | 1/00 | 1 | 063696 | 063696 | 04800 | CU FT | HOPPER | 38,124.90 | 34,312.41 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 1 | 063697 | 063697 | 04800 | CU FT | HOPPER | 38,124.90 | 34,312.41 |
| INDIANA HI-RAIL CORP. | 86/06/30 | 3/00 | 1 | 063698 | 063698 | 04800 | CU FT | HOPPER | 38,124.90 | 34,312.41 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 2 | 063699 | 063700 | 04800 | CU FT | HOPPER | 76,249.80 | 68,624.82 |
| CHICAGO & NORTH WESTERN S | 84/03/31 | 0/07 | 2 | 063701 | 063702 | 04800 | CU FT | HOPPER | 76,249.80 | 68,624.82 |
| LAYNE & MYERS GRAIN CO IN | 0/00/00 | 1/00 | 1 | 063703 | 063703 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| PRAIRIE TRUNK RW | 0/00/00 | 5/00 | 1 | 063704 | 063704 | 04800 | CU FT | HOPPER | 38,250.59 | 34,425.53 |
| ENCUM TOTAL | | | 451 | | | | | | 9,580,448.85 | 7,721,619.58 |

ENCUM CODE : B026

SEATTLE

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 002185 | 002185 | 03100 | CU FT | REFRIG | 10,582.72 | 8,466.17 |
| ALLIED CHEMICAL CORP. | 81/08/31 | 3/00 | 1 | 002622 | 002622 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| BREDDC FOOD PRODUCTS CORP | 83/01/31 | 5/00 | 1 | 002624 | 002624 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| ALLIED CHEMICAL CORP. | 81/08/31 | 3/00 | 1 | 002628 | 002628 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| U S PAPER MILLS CORP | 87/03/31 | 5/00 | 1 | 002631 | 002631 | 04600 | CU FT | REFRIG | 15,747.41 | 12,597.92 |
| ALLIED CHEMICAL CORP. | 81/08/31 | 3/00 | 3 | 002637 | 002639 | 04600 | CU FT | REFRIG | 47,242.23 | 37,793.76 |
| ALLIED CHEMICAL CORP. | 82/05/31 | 3/00 | 2 | 002644 | 002645 | 04600 | CU FT | REFRIG | 31,494.82 | 25,195.84 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008130 | 008130 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 008134 | 008134 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 1 | 008135 | 008135 | 08100 | GAL | TANK | 9,341.18 | 7,472.94 |
| A E STALEY MFG COMPANY | 83/12/31 | 10/00 | 2 | 008139 | 008140 | 08100 | GAL | TANK | 20,641.20 | 16,512.95 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 008200 | 008200 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 008210 | 008210 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 008216 | 008216 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 1 | 008218 | 008218 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 008219 | 008219 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 008220 | 008220 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 008221 | 008221 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| DRESSER INDUSTRIES, INC. | 85/11/30 | 15/00 | 2 | 008223 | 008224 | 04600 | CU FT | REFRIG | 46,082.61 | 36,866.08 |
| A E STALEY MFG COMPANY | 84/03/31 | 15/00 | 1 | 008224 | 008224 | 20600 | GAL | TANK | 34,703.91 | 27,763.12 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 008225 | 008225 | 04600 | CU FT | REFRIG | 21,970.54 | 17,576.43 |
| A E STALEY MFG COMPANY | 84/03/31 | 15/00 | 1 | 008225 | 008225 | 20600 | GAL | TANK | 34,703.89 | 27,763.11 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 008226 | 008226 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| A E STALEY MFG COMPANY | 84/03/31 | 15/00 | 1 | 008227 | 008227 | 20300 | GAL | TANK | 34,703.89 | 27,763.11 |
| A E STALEY MFG COMPANY | 84/03/31 | 15/00 | 1 | 008228 | 008228 | 20600 | GAL | TANK | 34,703.89 | 27,763.11 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 008228 | 008228 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 008230 | 008230 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 008232 | 008232 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 008233 | 008233 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 008234 | 008234 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 008236 | 008236 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| FEDERAL BENTONITE COMPANY | 83/06/30 | 15/00 | 1 | 008238 | 008238 | 04600 | CU FT | REFRIG | 22,922.33 | 18,337.86 |
| A E STALEY MFG COMPANY | 84/04/30 | 15/00 | 2 | 008323 | 008324 | 16400 | GAL | TANK | 67,482.71 | 53,986.16 |
| KRAFT INC | 84/08/31 | 5/00 | 1 | 009941 | 009941 | 03100 | CU FT | REFRIG | 18,153.22 | 14,522.57 |
| KRAFT INC | 83/08/31 | 3/00 | 1 | 009944 | 009944 | 02500 | CU FT | REFRIG | 18,153.22 | 14,522.57 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 009948 | 009948 | 03100 | CU FT | REFRIG | 18,153.22 | 14,522.57 |
| NONE | 79/08/31 | 10/00 | 1 | 009951 | 009951 | 03100 | CU FT | REFRIG | 18,153.22 | 14,522.57 |
| JOHN MORRELL AND COMPANY | 79/08/31 | 10/00 | 1 | 009954 | 009954 | 03100 | CU FT | REFRIG | 18,577.53 | 14,862.02 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009959 | 009959 | 02700 | CU FT | REFRIG | 11,094.70 | 8,875.76 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 0/01 | 1 | 009963 | 009963 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009964 | 009964 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 009982 | 009982 | 02600 | CU FT | REFRIG | 11,628.67 | 9,302.93 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 010021 | 010021 | 02700 | CU FT | REFRIG | 11,450.68 | 9,160.54 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 010022 | 010022 | 02700 | CU FT | REFRIG | 11,272.69 | 9,018.15 |
| EASTMAN CHEMICAL PRODUCTS | 91/09/30 | 10/00 | 1 | 012613 | 012613 | 20500 | GAL | TANK | 47,561.01 | 38,048.80 |
| UNION CARBIDE CORPORATION | 84/06/30 | 3/00 | 1 | 013590 | 013590 | 08900 | FEET | FLAT | 22,027.47 | 17,621.97 |
| ALLIED CHEMICAL CORP | 86/07/31 | 5/00 | 1 | 017110 | 017110 | 22600 | GAL | TANK | 31,632.37 | 25,305.89 |
| ENDASA | 92/08/31 | 9/03 | 1 | 017160 | 017160 | 22600 | GAL | TANK | 31,512.09 | 25,209.67 |
| ENDASA | 92/08/31 | 9/03 | 5 | 017162 | 017166 | 22600 | GAL | TANK | 157,560.35 | 126,048.25 |
| ENDASA | 92/08/31 | 9/03 | 2 | 017168 | 017169 | 22600 | GAL | TANK | 63,024.14 | 50,419.30 |
| MONSANTO COMPANY | 83/07/31 | 5/00 | 1 | 017500 | 017500 | 08100 | GAL | TANK | 29,373.78 | 23,499.02 |

SCHEDULE 12

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 018100 | 018100 | 08100 | GAL | TANK | 7,578.26 | 6,062.60 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018101 | 018101 | 08100 | GAL | TANK | 7,671.08 | 6,136.86 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 2 | 018103 | 018104 | 08100 | GAL | TANK | 15,342.16 | 12,273.72 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 018107 | 018107 | 08000 | GAL | TANK | 7,763.51 | 6,210.80 |
| A E STALEY MFG COMPANY | 0/00/00 | 0/01 | 1 | 018110 | 018110 | 08100 | GAL | TANK | 7,763.51 | 6,210.80 |
| NONE | 0/00/00 | 0/00 | 2 | 019406 | 019407 | 10200 | GAL | TANK | 42,766.58 | 34,213.26 |
| AMERICAN CYANAMID COMPANY | 50/53/18 | 2/00 | 1 | 019560 | 019560 | 09700 | GAL | TANK | 12,624.34 | 10,099.47 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/06 | 1 | 019561 | 019561 | 09700 | GAL | TANK | 12,758.64 | 10,206.91 |
| J T BAKER CHEMICAL CO | 80/12/31 | 3/00 | 1 | 019563 | 019563 | 10100 | GAL | TANK | 9,683.61 | 7,746.88 |
| ENDASA | 83/06/30 | 0/02 | 1 | 019565 | 019565 | 10000 | GAL | TANK | 9,966.54 | 7,973.23 |
| NONE | 0/00/00 | 0/00 | 1 | 019568 | 019568 | 10000 | GAL | TANK | 9,966.54 | 7,973.23 |
| NDASA, S.A.DE C.V. | 90/12/31 | 5/00 | 2 | 019569 | 019570 | 10000 | GAL | TANK | 20,036.90 | 16,029.51 |
| SCM CORPORATION | 87/09/30 | 5/00 | 1 | 019571 | 019571 | 09700 | GAL | TANK | 13,851.07 | 11,080.85 |
| ROHM AND HAAS COMPANY | 84/01/31 | 5/00 | 1 | 019572 | 019572 | 09700 | GAL | TANK | 13,851.07 | 11,080.85 |
| UNITED STATES STEEL CORP | 84/09/30 | 5/00 | 1 | 019573 | 019573 | 09700 | GAL | TANK | 13,851.07 | 11,080.85 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/00 | 1 | 019575 | 019575 | 10100 | GAL | TANK | 10,050.76 | 8,040.60 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 2 | 019721 | 019722 | 08400 | GAL | TANK | 41,543.00 | 33,234.40 |
| UNION CAMP CORPORATION | 83/10/31 | 5/00 | 1 | 019724 | 019724 | 08400 | GAL | TANK | 20,771.50 | 16,617.20 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 2 | 019726 | 019727 | 08400 | GAL | TANK | 41,543.00 | 33,234.40 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 3 | 019730 | 019732 | 08400 | GAL | TANK | 62,314.50 | 49,851.60 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 019736 | 019736 | 08400 | GAL | TANK | 21,032.77 | 16,826.21 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 019738 | 019738 | 08400 | GAL | TANK | 20,902.14 | 16,721.71 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 019740 | 019740 | 08400 | GAL | TANK | 20,427.90 | 16,342.32 |
| A E STALEY MFG COMPANY | 81/09/30 | 10/00 | 1 | 019742 | 019742 | 08400 | GAL | TANK | 20,427.86 | 16,342.28 |
| HUBINGER COMPANY | 84/02/29 | 1/00 | 1 | 019744 | 019744 | 08400 | GAL | TANK | 20,427.86 | 16,342.28 |
| DOME PETROLEUM LTD | 84/04/30 | 5/00 | 13 | 019825 | 019837 | 13300 | GAL | TANK | 495,998.74 | 396,798.96 |
| DOME PETROLEUM LTD | 84/04/30 | 5/00 | 5 | 019839 | 019843 | 13300 | GAL | TANK | 189,387.02 | 151,509.58 |
| MOBIL OIL CORPORATION | 84/03/31 | 5/00 | 1 | 019844 | 019844 | 13300 | GAL | TANK | 40,406.41 | 32,325.12 |
| AGRICO CHEMICAL COMPANY | 0/00/00 | 0/06 | 1 | 021757 | 021757 | 20700 | GAL | TANK | 25,342.48 | 20,273.98 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 1 | 021770 | 021770 | 20700 | GAL | TANK | 25,342.48 | 20,273.98 |
| WESTVACO CORPORATION | 85/08/26 | 5/00 | 1 | 021771 | 021771 | 20500 | GAL | TANK | 26,495.22 | 21,196.17 |
| CARGILL INC. | 0/00/00 | 1/00 | 1 | 021773 | 021773 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| ARCO PETROLEUM PRODUCTS C | 85/02/28 | 5/00 | 1 | 021774 | 021774 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| WESTVACO CORPORATION | 85/08/31 | 5/00 | 1 | 021775 | 021775 | 20600 | GAL | TANK | 26,644.01 | 21,315.20 |
| J M HUBER CORPORATION | 84/11/30 | 5/00 | 1 | 021776 | 021776 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| VOLUNTEER TRAILBLAZERS | 91/07/31 | 10/00 | 1 | 021777 | 021777 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 021779 | 021779 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021780 | 021780 | 20500 | GAL | TANK | 26,644.01 | 21,315.20 |
| E I DUPONT DE NEMOURS | 84/05/31 | 5/00 | 1 | 021781 | 021781 | 20700 | GAL | TANK | 25,257.38 | 20,205.90 |
| JOHN MORRELL AND COMPANY | 88/12/31 | 15/00 | 1 | 021782 | 021782 | 20600 | GAL | TANK | 26,597.27 | 21,277.81 |
| ENDASA | 86/10/31 | 3/06 | 1 | 021783 | 021783 | 20600 | GAL | TANK | 26,597.27 | 21,277.81 |
| ANGUS CHEM. CO. | 95/02/28 | 12/00 | 2 | 021801 | 021802 | 20700 | GAL | TANK | 50,796.84 | 40,637.46 |
| MONSANTO COMPANY | 83/07/31 | 3/00 | 2 | 021803 | 021804 | 20700 | GAL | TANK | 50,796.84 | 40,637.46 |
| CHEVRON U S A INC | 84/10/31 | 5/00 | 1 | 021805 | 021805 | 20700 | GAL | TANK | 25,398.42 | 20,318.73 |
| MIDWEST SOLVENTS CO | 84/02/29 | 5/00 | 4 | 021806 | 021809 | 20700 | GAL | TANK | 101,593.68 | 81,274.92 |
| MONSANTO COMPANY | 84/04/30 | 5/00 | 1 | 021810 | 021810 | 20700 | GAL | TANK | 25,398.42 | 20,318.73 |
| E I DUPONT DE NEMOURS | 83/08/31 | 5/00 | 2 | 021811 | 021812 | 20700 | GAL | TANK | 58,451.49 | 46,761.18 |
| REICHHOLD CHEMICALS INC | 80/12/31 | 5/00 | 1 | 021813 | 021813 | 20700 | GAL | TANK | 33,053.23 | 26,442.58 |
| E I DUPONT DE NEMOURS | 83/08/31 | 5/00 | 1 | 021815 | 021815 | 20700 | GAL | TANK | 33,053.23 | 26,442.58 |
| AIR PRODUCTS AND CHEM INC | 84/08/31 | 5/00 | 1 | 021816 | 021816 | 20700 | GAL | TANK | 33,053.23 | 26,442.58 |
| E I DUPONT DE NEMOURS | 83/08/31 | 5/00 | 1 | 021817 | 021817 | 20700 | GAL | TANK | 33,237.88 | 26,590.30 |

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN CYANAMID COMPANY | 86/01/31 | 5/00 | 2 | 021818 | 021819 | 20700 | GAL | TANK | 66,475.76 | 53,180.60 |
| UNITED STATES STEEL CORP | 84/01/31 | 5/00 | 1 | 021820 | 021820 | 20700 | GAL | TANK | 33,237.88 | 26,590.30 |
| AMERICAN CYANAMID COMPANY | 86/01/31 | 5/00 | 1 | 021821 | 021821 | 20700 | GAL | TANK | 33,237.88 | 26,590.30 |
| FIRST CHEMICAL CORP | 86/07/31 | 3/00 | 2 | 021822 | 021823 | 20700 | GAL | TANK | 66,475.76 | 53,180.60 |
| AMERICAN CYANAMID COMPANY | 86/01/31 | 5/00 | 1 | 021824 | 021824 | 20700 | GAL | TANK | 33,237.88 | 26,590.30 |
| REICHHOLD CHEMICALS INC | 80/12/31 | 5/00 | 1 | 021825 | 021825 | 20700 | GAL | TANK | 33,422.54 | 26,738.03 |
| AMERICAN CYANAMID COMPANY | 86/01/31 | 5/00 | 1 | 021826 | 021826 | 20700 | GAL | TANK | 33,053.23 | 26,442.58 |
| MONSANTO COMPANY | 83/10/31 | 0/03 | 1 | 021827 | 021827 | 20700 | GAL | TANK | 33,237.88 | 26,590.30 |
| E I DUPONT DE NEMOURS | 84/01/31 | 1/10 | 3 | 022907 | 022909 | 20800 | GAL | TANK | 129,995.10 | 103,996.08 |
| CARGILL INC | 84/09/30 | 5/06 | 1 | 023147 | 023147 | 20600 | GAL | TANK | 35,137.82 | 28,110.25 |
| CARGILL INC | 84/09/30 | 5/06 | 2 | 023148 | 023149 | 20500 | GAL | TANK | 70,275.56 | 56,220.44 |
| CARGILL INC | 84/09/30 | 5/06 | 2 | 023150 | 023151 | 20600 | GAL | TANK | 70,275.56 | 56,220.44 |
| SCM CORPORATION | 83/12/14 | 15/00 | 1 | 023152 | 023152 | 20700 | GAL | TANK | 35,137.78 | 28,110.22 |
| SCM CORPORATION | 83/12/14 | 15/00 | 3 | 023153 | 023155 | 20600 | GAL | TANK | 105,413.34 | 84,330.66 |
| SCM CORPORATION | 83/12/14 | 15/00 | 1 | 023156 | 023156 | 20700 | GAL | TANK | 35,137.78 | 28,110.22 |
| SCM CORPORATION | 84/04/04 | 15/00 | 1 | 023157 | 023157 | 20500 | GAL | TANK | 35,137.78 | 28,110.22 |
| SCM CORPORATION | 84/04/04 | 15/00 | 1 | 023158 | 023158 | 20600 | GAL | TANK | 35,137.78 | 28,110.22 |
| UNITED STATES STEEL CORP | 83/11/30 | 5/00 | 1 | 023159 | 023159 | 20800 | GAL | TANK | 33,092.87 | 26,474.29 |
| UNITED STATES STEEL CORP | 83/11/30 | 5/00 | 1 | 023160 | 023160 | 20700 | GAL | TANK | 33,241.26 | 26,593.00 |
| UNITED STATES STEEL CORP | 83/11/30 | 5/00 | 1 | 023161 | 023161 | 20800 | GAL | TANK | 33,241.26 | 26,593.00 |
| NATIONAL BY PRODUCTS INC | 82/07/31 | 3/00 | 1 | 023220 | 023220 | 20500 | GAL | TANK | 34,522.77 | 27,618.21 |
| PEAVEY COMPANY | 84/04/30 | 1/00 | 1 | 023221 | 023221 | 20500 | GAL | TANK | 34,522.77 | 27,618.21 |
| PEAVEY COMPANY | 84/02/29 | 1/00 | 3 | 023222 | 023224 | 20600 | GAL | TANK | 103,568.31 | 82,854.63 |
| SCM CORPORATION | 84/04/04 | 15/00 | 1 | 023225 | 023225 | 20600 | GAL | TANK | 34,532.48 | 27,625.98 |
| SCM CORPORATION | 84/04/04 | 15/00 | 1 | 023227 | 023227 | 20600 | GAL | TANK | 34,532.52 | 27,626.01 |
| SCM CORPORATION | 84/04/04 | 15/00 | 10 | 023229 | 023238 | 20600 | GAL | TANK | 345,325.20 | 276,260.10 |
| CARGILL INC | 84/09/30 | 5/06 | 5 | 023239 | 023243 | 20600 | GAL | TANK | 173,917.60 | 139,134.05 |
| REESE ENTERPRISES INC | 84/07/31 | 15/00 | 1 | 023245 | 023245 | 20600 | GAL | TANK | 34,534.45 | 27,627.56 |
| WILSON FOODS CORPORATION | 96/10/31 | 15/00 | 8 | 023247 | 023254 | 20600 | GAL | TANK | 276,275.60 | 221,020.48 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 041547 | 041547 | 03100 | CU FT | REFRIG | 22,515.05 | 18,012.04 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042055 | 042055 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 042060 | 042061 | 04600 | CU FT | REFRIG | 49,569.70 | 39,655.76 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042063 | 042063 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042065 | 042065 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042067 | 042067 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042068 | 042068 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042070 | 042070 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042071 | 042071 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 1 | 042072 | 042072 | 04600 | CU FT | REFRIG | 23,059.38 | 18,447.50 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042073 | 042073 | 04600 | CU FT | REFRIG | 24,784.85 | 19,827.88 |
| CANADIAN FOREST PRODUCTS | 82/12/31 | 4/00 | 3 | 042074 | 042076 | 04600 | CU FT | REFRIG | 72,629.08 | 58,103.26 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 4 | 042077 | 042080 | 04600 | CU FT | REFRIG | 99,139.40 | 79,311.52 |
| NONE | 0/00/00 | 0/00 | 5 | 042081 | 042085 | 04600 | CU FT | REFRIG | 124,971.45 | 99,977.15 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 042086 | 042086 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 4 | 042087 | 042090 | 04600 | CU FT | REFRIG | 99,977.16 | 79,981.72 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 042091 | 042091 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042092 | 042092 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042094 | 042094 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042097 | 042097 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| SLOCAN FOREST PRODUCTS | 83/01/31 | 3/06 | 1 | 042098 | 042098 | 04600 | CU FT | REFRIG | 24,994.29 | 19,995.43 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042099 | 042099 | 04600 | CU FT | REFRIG | 23,826.77 | 19,061.41 |

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042100 | 042100 | 04700 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042101 | 042101 | 04600 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| ABBOTT LABORATORIES INC | 84/06/03 | 10/00 | 2 | 042103 | 042104 | 04600 | CU FT | REFRIG | 47,653.24 | 38,122.58 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042106 | 042106 | 04700 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| SAVANNAH FOODS AND | 80/03/31 | 5/00 | 1 | 042107 | 042107 | 04600 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| SAVANNAH FOODS AND | 80/03/31 | 5/00 | 1 | 042109 | 042109 | 04600 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| KERR MCGEE CORPORATION | 83/01/31 | 5/00 | 1 | 042110 | 042110 | 04600 | CU FT | REFRIG | 22,628.63 | 18,102.90 |
| SAVANNAH FOODS AND | 80/03/31 | 5/00 | 1 | 042111 | 042111 | 04600 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 2 | 042113 | 042114 | 04700 | CU FT | REFRIG | 47,653.24 | 38,122.58 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042115 | 042115 | 04600 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042117 | 042117 | 04700 | CU FT | REFRIG | 23,826.62 | 19,061.29 |
| PFIZER INC | 84/04/30 | 5/00 | 1 | 042119 | 042119 | 04600 | CU FT | REFRIG | 23,650.73 | 18,920.58 |
| TRAVENOL LABORATORIES INC | 81/02/28 | 3/00 | 1 | 042126 | 042126 | 04600 | CU FT | REFRIG | 23,650.73 | 18,920.58 |
| PFIZER INC | 84/04/30 | 5/00 | 1 | 042129 | 042129 | 04600 | CU FT | REFRIG | 23,650.73 | 18,920.58 |
| LASALLE & BUREAU COUNTY R | 0/00/00 | 5/00 | 2 | 042143 | 042144 | 04600 | CU FT | REFRIG | 48,052.56 | 38,442.04 |
| INTERNATIONAL MULTI FOODS | 87/06/30 | 5/00 | 1 | 042145 | 042145 | 04600 | CU FT | REFRIG | 24,026.28 | 19,221.02 |
| LASALLE & BUREAU COUNTY R | 0/00/00 | 5/00 | 7 | 042146 | 042152 | 04600 | CU FT | REFRIG | 168,183.96 | 134,547.14 |
| TOLEDO PEORIA AND WESTERN | 85/04/30 | 10/00 | 7 | 042173 | 042179 | 04700 | CU FT | REFRIG | 168,183.96 | 134,547.14 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042180 | 042180 | 04700 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042183 | 042183 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042184 | 042184 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 2 | 042185 | 042186 | 04700 | CU FT | REFRIG | 48,451.90 | 38,761.52 |
| KERR MCGEE CORPORATION | 85/06/18 | 15/00 | 1 | 042187 | 042187 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042188 | 042188 | 03100 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042190 | 042190 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042191 | 042191 | 04700 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042192 | 042192 | 04700 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042193 | 042193 | 04700 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042194 | 042194 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042196 | 042196 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042197 | 042197 | 04600 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042198 | 042198 | 04700 | CU FT | REFRIG | 24,225.95 | 19,380.76 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042200 | 042200 | 04700 | CU FT | REFRIG | 24,216.09 | 19,372.87 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042202 | 042202 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042203 | 042203 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042204 | 042204 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042205 | 042205 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 2 | 042206 | 042207 | 04700 | CU FT | REFRIG | 48,432.54 | 38,746.02 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042208 | 042208 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042209 | 042209 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042210 | 042210 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 2 | 042211 | 042212 | 04600 | CU FT | REFRIG | 48,432.54 | 38,746.02 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042213 | 042213 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042214 | 042214 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042215 | 042215 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042217 | 042217 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042218 | 042218 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 83/03/31 | 5/00 | 1 | 042219 | 042219 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| PEAVEY COMPANY | 85/10/31 | 5/00 | 1 | 042220 | 042220 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| KERR MCGEE CORPORATION | 83/06/30 | 5/00 | 1 | 042222 | 042222 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042224 | 042224 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |

ENCUM CODE : 8026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042226 | 042226 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042227 | 042227 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042228 | 042228 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042229 | 042229 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042230 | 042230 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042231 | 042231 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042232 | 042232 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| DRESSER INDUSTRIES, INC. | 82/10/31 | 5/00 | 1 | 042233 | 042233 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042234 | 042234 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| B C FOREST PRODUCTS | 84/12/31 | 2/00 | 1 | 042235 | 042235 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 042236 | 042236 | 04700 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042237 | 042237 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 2 | 042238 | 042239 | 04700 | CU FT | REFRIG | 48,432.54 | 38,746.02 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042240 | 042240 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| TOLEDO PEORIA AND WESTERN | 85/04/30 | 10/00 | 9 | 042241 | 042249 | 04700 | CU FT | REFRIG | 217,946.43 | 174,357.09 |
| TOLEDO PEORIA AND WESTERN | 85/04/30 | 10/00 | 1 | 042250 | 042250 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| TOLEDO PEORIA AND WESTERN | 85/04/30 | 10/00 | 2 | 042251 | 042252 | 04700 | CU FT | REFRIG | 48,432.54 | 38,746.02 |
| DRESSER INDUSTRIES, INC. | 83/06/30 | 5/00 | 1 | 042253 | 042253 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042254 | 042254 | 04600 | CU FT | REFRIG | 24,216.27 | 19,373.01 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 2 | 042255 | 042256 | 04600 | CU FT | REFRIG | 50,121.65 | 40,097.31 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042258 | 042258 | 04600 | CU FT | REFRIG | 25,905.34 | 20,724.27 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 2 | 042260 | 042261 | 04600 | CU FT | REFRIG | 50,220.59 | 40,176.47 |
| ALUMAX INC | 80/05/31 | 5/00 | 1 | 042262 | 042262 | 04600 | CU FT | REFRIG | 24,315.25 | 19,452.20 |
| INTERNATIONAL MULTI FOODS | 0/00/00 | 7/00 | 1 | 042263 | 042263 | 04600 | CU FT | REFRIG | 20,782.85 | 16,626.28 |
| DRESSER INDUSTRIES, INC. | 0/00/00 | 5/00 | 1 | 042264 | 042264 | 04600 | CU FT | REFRIG | 25,905.34 | 20,724.27 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045001 | 045001 | 03500 | CU FT | HOPPER | 20,892.40 | 16,713.92 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045003 | 045003 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 045005 | 045005 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045006 | 045006 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| HOOKER CHEMICAL DIV. OF C | 83/07/31 | 3/00 | 1 | 045007 | 045007 | 02700 | CU FT | HOPPER | 21,121.13 | 16,896.90 |
| CANPOTEX LTD. | 85/12/31 | 5/00 | 5 | 045008 | 045012 | 03500 | CU FT | HOPPER | 104,735.30 | 83,788.20 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045014 | 045017 | 03500 | CU FT | HOPPER | 83,788.24 | 67,030.56 |
| KIDD CREEK MINES, LTD | 83/12/31 | 1/00 | 1 | 045018 | 045018 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045019 | 045022 | 03500 | CU FT | HOPPER | 83,788.24 | 67,030.56 |
| CANADA CEMENT LAFARGE, LT | 85/09/30 | 5/00 | 1 | 045023 | 045023 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045026 | 045026 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045027 | 045029 | 03500 | CU FT | HOPPER | 62,841.18 | 50,272.92 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 045031 | 045036 | 03500 | CU FT | HOPPER | 125,682.36 | 100,545.84 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045039 | 045039 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045041 | 045043 | 03500 | CU FT | HOPPER | 62,841.18 | 50,272.92 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045045 | 045045 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| ERCO INDUSTRIES LTD | 85/07/31 | 10/00 | 1 | 045048 | 045048 | 02700 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045049 | 045049 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045050 | 045050 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| KIDD CREEK MINES, LTD | 83/12/31 | 1/00 | 1 | 045051 | 045051 | 03500 | CU FT | HOPPER | 20,947.06 | 16,757.64 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 2 | 045052 | 045053 | 03500 | CU FT | HOPPER | 42,068.19 | 33,654.54 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 3 | 045105 | 045107 | 03500 | CU FT | HOPPER | 62,674.95 | 50,139.96 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045110 | 045110 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 1 | 045111 | 045111 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045113 | 045114 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| CARDIUM SERVICE AND | 84/01/31 | 5/00 | 1 | 045115 | 045115 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 2 | 045116 | 045117 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| CARDIUM SERVICE AND | 84/01/31 | 5/00 | 1 | 045118 | 045118 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| BRITISH COLUMBIA RAILWAY | 78/12/31 | 1/09 | 1 | 045118 | 045118 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| KALIUM CHEMICALS LTD | 84/02/29 | 5/00 | 1 | 045119 | 045119 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045121 | 045121 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 2 | 045122 | 045123 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045125 | 045128 | 03500 | CU FT | HOPPER | 83,566.60 | 66,853.28 |
| KALIUM CHEMICALS LTD | 84/02/29 | 5/00 | 1 | 045129 | 045129 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045130 | 045133 | 03500 | CU FT | HOPPER | 83,566.60 | 66,853.28 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045135 | 045135 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 4 | 045136 | 045139 | 03500 | CU FT | HOPPER | 83,566.60 | 66,853.28 |
| INADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045140 | 045140 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 6 | 045141 | 045146 | 03500 | CU FT | HOPPER | 125,349.90 | 100,279.92 |
| NORTH AMERICAN CAR (CANAD | 0/00/00 | 15/00 | 1 | 045147 | 045147 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 5 | 045148 | 045152 | 03500 | CU FT | HOPPER | 104,458.25 | 83,566.60 |
| CANPOTEX LTD. | 86/12/31 | 5/00 | 3 | 045154 | 045156 | 03500 | CU FT | HOPPER | 62,674.95 | 50,139.96 |
| COMINCO LTD | 83/12/31 | 1/00 | 2 | 045158 | 045159 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| COMINCO LTD | 83/12/31 | 1/00 | 2 | 045161 | 045162 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045164 | 045164 | 03500 | CU FT | HOPPER | 20,909.13 | 16,727.30 |
| COMINCO LTD | 83/12/31 | 1/00 | 2 | 045165 | 045166 | 03500 | CU FT | HOPPER | 41,783.30 | 33,426.64 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045168 | 045168 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045169 | 045169 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| COMINCO LTD | 83/12/31 | 1/00 | 3 | 045170 | 045172 | 03500 | CU FT | HOPPER | 62,674.95 | 50,139.96 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045173 | 045173 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| COMINCO LTD | 83/12/31 | 1/00 | 3 | 045174 | 045176 | 03500 | CU FT | HOPPER | 62,674.95 | 50,139.96 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 2 | 045177 | 045178 | 03500 | CU FT | HOPPER | 41,956.91 | 33,565.52 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045179 | 045179 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045180 | 045180 | 03500 | CU FT | HOPPER | 20,891.65 | 16,713.32 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045181 | 045181 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| SASKATCHEWAN MINERALS | 84/07/31 | 10/00 | 1 | 045182 | 045182 | 03500 | CU FT | HOPPER | 20,909.13 | 16,727.30 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 045183 | 045183 | 03500 | CU FT | HOPPER | 20,420.71 | 16,336.56 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045184 | 045184 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045186 | 045186 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045188 | 045188 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 2 | 045189 | 045190 | 03500 | CU FT | HOPPER | 42,130.52 | 33,704.40 |
| COMINCO LTD | 83/12/31 | 1/00 | 3 | 045191 | 045193 | 03500 | CU FT | HOPPER | 63,195.78 | 50,556.60 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045194 | 045194 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045195 | 045195 | 03500 | CU FT | HOPPER | 20,909.13 | 16,727.30 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 1 | 045196 | 045196 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045197 | 045197 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045199 | 045199 | 03500 | CU FT | HOPPER | 21,065.26 | 16,852.20 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045201 | 045201 | 03500 | CU FT | HOPPER | 21,121.13 | 16,896.90 |
| ALGOMA STEEL CORP LTD | 84/12/31 | 5/00 | 2 | 045202 | 045203 | 03500 | CU FT | HOPPER | 42,242.26 | 33,793.80 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045204 | 045204 | 03500 | CU FT | HOPPER | 21,121.13 | 16,896.90 |
| CANADA CEMENT LAFARGE, LT | 87/06/30 | 5/00 | 1 | 045206 | 045206 | 03500 | CU FT | HOPPER | 20,978.22 | 16,782.57 |
| COMINCO LTD | 83/12/31 | 1/00 | 1 | 045207 | 045207 | 03500 | CU FT | HOPPER | 21,121.13 | 16,896.90 |
| SHERWIN WILLIAMS COMPANY | 82/04/30 | 5/00 | 1 | 050100 | 050100 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 2 | 050101 | 050102 | 03500 | CU FT | HOPPER | 31,197.28 | 24,957.82 |
| AMAX CHEMICAL CORPORATION | 85/06/30 | 5/00 | 1 | 050103 | 050103 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 050104 | 050104 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| SHERWIN WILLIAMS COMPANY | 82/04/30 | 5/00 | 1 | 050106 | 050106 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION CITY | TYPE | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| E I DUPONT DE NEMOURS | 85/02/28 | 5/00 | 1 | 050107 | 050107 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 050109 | 050109 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| AMAX CHEMICAL CORPORATION | 85/06/30 | 5/00 | 1 | 050110 | 050110 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 2 | 050111 | 050112 | 03500 | CU FT | HOPPER | 31,197.28 | 24,957.82 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 050114 | 050114 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| SHERWIN WILLIAMS COMPANY | 82/04/30 | 5/00 | 1 | 050117 | 050117 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| FILTER-MEDIA CO OF | 84/03/31 | 2/00 | 1 | 050118 | 050118 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| FILTER-MEDIA CO OF | 84/03/31 | 2/00 | 1 | 050120 | 050120 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 050121 | 050121 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| FILTER-MEDIA CO OF | 84/03/31 | 2/00 | 1 | 050122 | 050122 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| AMAX CHEMICAL CORPORATION | 85/06/30 | 5/00 | 1 | 050125 | 050125 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 1 | 050128 | 050128 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| E I DUPONT DE NEMOURS | 85/02/28 | 5/00 | 1 | 050129 | 050129 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| AVTEX FIBERS INC | 87/08/31 | 5/00 | 1 | 050130 | 050130 | 03600 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 4 | 050131 | 050134 | 03500 | CU FT | HOPPER | 62,394.56 | 49,915.64 |
| AVTEX FIBERS INC | 87/08/31 | 5/00 | 1 | 050137 | 050137 | 03500 | CU FT | HOPPER | 15,598.64 | 12,478.91 |
| CENTRAL CANADA POTASH | 82/09/30 | 5/00 | 2 | 050141 | 050142 | 03500 | CU FT | HOPPER | 31,197.28 | 24,957.82 |
| AMSTAR CORPORATION | 84/04/30 | 5/00 | 4 | 051889 | 051892 | 03500 | CU FT | HOPPER | 78,045.03 | 62,436.00 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 1 | 051921 | 051921 | 03500 | CU FT | HOPPER | 20,411.27 | 16,329.01 |
| AGWAY INCORPORATED | 85/08/31 | 5/00 | 6 | 051925 | 051930 | 03500 | CU FT | HOPPER | 122,467.26 | 97,973.76 |
| OLIN CHEMICALS OLIN CORP | 81/05/31 | 0/06 | 1 | 051932 | 051932 | 03500 | CU FT | HOPPER | 20,411.21 | 16,328.96 |
| ENDASA | 85/12/31 | 1/06 | 1 | 051933 | 051933 | 03500 | CU FT | HOPPER | 20,411.21 | 16,328.96 |
| ENDASA, S.A. DE C.V. | 90/12/31 | 0/01 | 1 | 051934 | 051934 | 03500 | CU FT | HOPPER | 20,411.21 | 16,328.96 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051935 | 051935 | 03500 | CU FT | HOPPER | 20,389.44 | 16,311.55 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 3 | 051937 | 051939 | 03500 | CU FT | HOPPER | 61,680.66 | 49,344.51 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051940 | 051940 | 03500 | CU FT | HOPPER | 20,560.22 | 16,448.17 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051941 | 051941 | 03500 | CU FT | HOPPER | 20,560.22 | 16,448.17 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 2 | 051942 | 051943 | 03500 | CU FT | HOPPER | 41,120.44 | 32,896.34 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051944 | 051944 | 03500 | CU FT | HOPPER | 20,560.22 | 16,448.17 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051945 | 051945 | 03500 | CU FT | HOPPER | 20,560.22 | 16,448.17 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 051946 | 051947 | 03500 | CU FT | HOPPER | 41,120.44 | 32,896.34 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051948 | 051948 | 03500 | CU FT | HOPPER | 20,560.22 | 16,448.17 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 051949 | 051950 | 03500 | CU FT | HOPPER | 40,900.73 | 32,720.57 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 051953 | 051954 | 03500 | CU FT | HOPPER | 41,018.78 | 32,815.02 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051957 | 051957 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051958 | 051958 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 3 | 051960 | 051962 | 03500 | CU FT | HOPPER | 61,769.46 | 49,415.56 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051963 | 051963 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 2 | 051964 | 051965 | 03500 | CU FT | HOPPER | 41,018.78 | 32,815.02 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051967 | 051967 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 051968 | 051968 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 051969 | 051969 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| OCCIDENTIAL CHEM. CORP. | 84/01/31 | 5/00 | 1 | 051970 | 051970 | 03500 | CU FT | HOPPER | 21,911.26 | 17,529.00 |
| CONTINENTAL GRAIN COMPANY | 84/04/30 | 5/00 | 1 | 051985 | 051985 | 03500 | CU FT | HOPPER | 19,092.92 | 15,274.33 |
| H J BAKER AND BROTHER INC | 88/06/30 | 5/00 | 1 | 051986 | 051986 | 03500 | CU FT | HOPPER | 19,092.92 | 15,274.33 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 052000 | 052000 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 052001 | 052001 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 052002 | 052002 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| NORTH CENTRAL OKLAHOMA RW | 87/12/31 | 4/00 | 1 | 052003 | 052003 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| KERR MCGEE CORPORATION | 85/12/31 | 5/00 | 1 | 052004 | 052004 | 03500 | CU FT | HOPPER | 20,509.39 | 16,407.51 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 3 | 060501 | 060503 | 05500 | CU FT | REFRIG | 94,727.61 | 75,782.07 |

ENCUM CODE : B026

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPA | DESCRIPTION | | AAR VALUE | CULLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 3 | 060505 | 060507 | 05500 | CU FT | REFRIG | 94.727.61 | 75.782.07 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 3 | 060513 | 060515 | 05500 | CU FT | REFRIG | 94.727.61 | 75.782.07 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 4 | 060518 | 060521 | 05500 | CU FT | REFRIG | 126.303.48 | 101.042.76 |
| CANPOTEX LTD | 83/02/28 | 7/00 | 1 | 070246 | 070246 | 03500 | CU FT | HOPPER | 25.866.51 | 20.693.20 |
| VAN WAGNER CHEMICALS CO | 83/07/31 | 5/00 | 2 | 098100 | 098101 | 02500 | CU FT | HOPPER | 76.513.32 | 61.210.65 |
| MARTIN MARIETTA CORPORATI | 84/06/30 | 5/00 | 1 | 099551 | 099551 | 03900 | CU FT | HOPPER | 35.417.29 | 28.333.83 |
| CHICAGO & NORTH WESTERN | 78/02/15 | 5/00 | 1 | 101584 | 101584 | 01900 | CU FT | REFRIG | 11.272.69 | 9.018.15 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 102201 | 102201 | 03100 | CU FT | REFRIG | 8.384.87 | 6.707.89 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 4 | 102203 | 102206 | 03100 | CU FT | REFRIG | 33.539.48 | 26.831.56 |
| ENGELHARD CORPORATION | 83/07/31 | 5/00 | 1 | 102207 | 102207 | 03100 | CU FT | REFRIG | 8.384.87 | 6.707.89 |
| INTERNATIONAL MULTI FOODS | 84/01/31 | 5/00 | 2 | 102209 | 102210 | 03100 | CU FT | REFRIG | 16.769.74 | 13.415.78 |
| INTERNATIONAL MULTI FOODS | 83/12/31 | 5/00 | 1 | 102214 | 102214 | 03100 | CU FT | REFRIG | 8.384.87 | 6.707.89 |
| SEABOARD ALLIED | 84/03/31 | 5/00 | 1 | 210012 | 210012 | 02700 | CU FT | REFRIG | 11.450.68 | 9.160.54 |
| ENCUM TOTAL | | | 577 | | | | | | 13.641.657.29 | 10.913.323.47 |

ENCUM CODE : B027

UNION BANK

| LESSEE NAME | EXPIRATION DATE | TERM LEASE | QUANTITY | SERIAL FROM | TO | CAPACITY | DESCRIPTION TYPE | AAR VALUE | COLLATERAL VALUE |
|---|---|---|---|---|---|---|---|---|---|
| CANPOTEX LTD | 85/02/28 | 5/00 | 1 | 455829 | 455829 | 04600 CU FT | HOPPER | 31,991.71 | 28,792.53 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 71 | 455830 | 455900 | 04600 CU FT | HOPPER | 2,268,468.99 | 2,041,621.53 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 14 | 455902 | 455915 | 04600 CU FT | HOPPER | 447,657.60 | 402,891.72 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 41 | 455917 | 455957 | 04600 CU FT | HOPPER | 1,311,660.11 | 1,180,493.73 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 78 | 455959 | 456036 | 04600 CU FT | HOPPER | 2,485,168.08 | 2,236,650.84 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 4 | 456038 | 456041 | 04600 CU FT | HOPPER | 127,061.48 | 114,355.32 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 19 | 456043 | 456061 | 04600 CU FT | HOPPER | 603,542.03 | 543,187.77 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 16 | 456063 | 456078 | 04600 CU FT | HOPPER | 508,245.92 | 457,421.28 |
| CANPOTEX LTD | 85/02/28 | 5/00 | 10 | 456080 | 456089 | 04600 CU FT | HOPPER | 317,653.70 | 285,888.30 |
| ENCUM TOTAL | | | 254 | | | | | 8,101,449.62 | 7,291,303.02 |

SCHEDULE 13

# DEFINITIONS

AAR Value shall have the meaning assigned to it in the Master Agreement.

Affiliate shall have the meaning assigned to it in the Master Agreement.

Bank of New York Mortgage means the Equipment Mortgages of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to The Bank of New York, as heretofore and hereafter supplemented and amended.

Bankers Trust Mortgage means the Equipment Mortgages and Assignments of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Bankers Trust Company, as heretofore and hereafter supplemented and amended.

Barclays Bank Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Barclays Bank International Limited, as heretofore and hereafter supplemented and amended.

Business Day shall have the meaning assigned to it in the Master Agreement.

Canadian Company means North American Car (Canada) Limited, an Ontario corporation.

Canadian Imperial Mortgage means the Equipment Mortgages and Assignments of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Canadian Imperial Bank of Commerce and California Canadian Bank, as heretofore and hereafter supplemented and amended.

Casualty Occurrence shall have the meaning assigned to it in Section 4 hereof.

Code means the Uniform Commercial Code as adopted and in effect from time to time in Illinois.

Company means North American Car Corporation, a Delaware corporation.

Collateral means all of the property of the Company described in the Granting Clauses hereof.

Collateral Agent means The First National Bank of Chicago, or its successor selected pursuant to the Intercreditor Agreement, acting in its capacity as Collateral Agent under the Documents and not in its individual capacity.

Credit Lyonnais Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Credit Lyonnais, as heretofore and hereafter supplemented and amended.

Creditors means Bank of America National Trust and Savings Association, The Bank of New York, Bankers Trust Company, Barclays Bank International Limited, California Canadian Bank, Canadian Imperial Bank of Commerce, The Chase Manhattan Bank, N.A., Chemical Bank, Continental Illinois National Bank and Trust Company of Chicago, Credit Lyonnais, Crocker National Bank, Deutsche Bank AG, The First National Bank of Chicago, Fuyo General Lease Co., Ltd., Harris Trust and Savings Bank, Manufacturers Hanover Trust Company, Marubeni Corporation, Morgan Guaranty Trust Company of New York, Orient Leasing Co., Ltd., Seattle First National Bank, Societe Generale, Societe Generale de Banque, Union Bank of Switzerland and Wells Fargo Bank, National Association, and any permitted successors to the interests in the Obligations owing to any such corporation or institution pursuant to the Master Agreement.

Default shall have the meaning assigned to it in Section 10(a) hereof.

Deutsche Bank Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Deutsche Bank AG, as heretofore and hereafter supplemented and amended.

Documents shall have the meaning assigned to it in the Master Agreement.

Effective Date shall mean the date this Security Agreement becomes effective pursuant to Section 22 hereof.

Eminent Domain shall have the meaning assigned to it in the Master Agreement.

Equipment means all of the Units.

ETC Agreements shall have the meaning assigned to it in the Master Agreement.

Existing Prior Lien Agreements means one or more of the Bank of New York Mortgage, the Bankers Trust Mortgage, the Barclays Bank Mortgage, the Canadian Imperial Mortgage, the Credit Lyonnais Mortgage, the Deutsche Bank Mortgage, the First National Mortgage, the Harris Mortgage, the Marubeni Mortgage, the Morgan Guaranty Mortgage, the Seattle Mortgage and the Union Bank Mortgage.

First National Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to The First National Bank of Chicago, Continental Illinois National Bank and Trust Company of Chicago, The First National Bank of Boston, Crocker National Bank, Manufacturers Hanover Trust Company, Morgan Guaranty Trust Company of New York, Chemical Bank, Wells Fargo Bank, National Association, The Bank of New York and Bank of America National Trust and Savings Association, as heretofore and hereafter supplemented and amended.

Harris Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Harris Trust & Savings Bank, as heretofore and hereafter supplemented and amended.

Intercompany Security Agreement means the Intercompany Security Agreement of even date herewith between the Canadian Company and the Company, as the same may be hereafter amended, modified or supplemented.

Intercreditor Agreement shall have the meaning assigned to it in the Master Agreement.

Lien shall have the meaning assigned to it in the Master Agreement.

Marubeni Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Marubeni Corp., Fuyo General Lease Co., Ltd. and Orient Leasing Co., Ltd., as heretofore and hereafter supplemented and amended.

Master Agreement means the Master Credit Terms Agreement of even date herewith among the Company, the Creditors and the Collateral Agent, as the same may be hereafter amended, modified or supplemented.

Morgan Guaranty Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Morgan Guaranty Trust Company of New York, as heretofore and hereafter supplemented and amended.

Obligations shall have the meaning assigned to it in the Master Agreement.

Officers' Certificate shall have the meaning assigned to it in the Master Agreement.

Opinion of Counsel means an opinion in writing signed by legal counsel who shall be satisfactory to the Collateral Agent and who may, unless in a particular instance the Collateral Agent shall otherwise require, be an employee of or of counsel to the Company. The acceptance by the Collateral Agent of, and its failure to object to, an Opinion of Counsel shall be sufficient evidence that such counsel is satisfactory to the Collateral Agent.

Prior Lien Agreements means one or more of the Existing Prior Lien Agreements and the Substitute Prior Lien Agreements.

Seattle Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Seattle First National Bank, as heretofore and hereafter supplemented and amended.

Security Documents shall have the meaning assigned to it in the Master Agreement.

Substitute Prior Lien Agreement shall have the meaning assigned to it in Section 9(c) hereof.

Union Bank Mortgage means the Equipment Mortgage and Assignment of Leases of the Company identified in Schedule VI to the Master Agreement as securing indebtedness of the Company to Union Bank of Switzerland, as heretofore and hereafter supplemented and amended.

Unit means any unit of railroad equipment described in the Granting Clauses hereof, together with any and all accessories, additions, improvements, parts and equipment owned by the Company and at any time affixed to such unit.

Exhibit B

OPINION OF ICC COUNSEL

The opinion of Wilmer, Cutler and Pickering, ICC Counsel to the Company, to be delivered pursuant to Section 12 of the Security Agreement, shall be satisfactory in form and substance to the Collateral Agent and shall be to the effect that:

Based on an examination of filings with the Interstate Commerce Commission (the "Commission") pursuant to Section 11303(a) of the Interstate Commerce Act (the "Act"), 49 U.S.C. §11303(a):

1. The Security Agreement has been duly filed with the Commission pursuant to Section 11303(a) of the Act, and no other filing, registration or recording is necessary in the United States to protect the Collateral Agent's security interest in the Equipment, the rights of the Company therein and the rights of the Company, as lessor, in, to and under all leases thereof.

2. The Equipment described in Schedule 1 hereto and the rights of the Company, as lessor, in, to and under all leases thereof are free and clear of all liens and encumbrances and any claims of third parties other than the Existing Prior Lien Agreement, the Security Agreement and liens not prohibited under Section 5.01 of the Master Agreement other than clause (a) thereof.

Exhibit C

OPINION OF CANADIAN COUNSEL

The opinion of Osler, Hoskin & Harcourt, Canadian counsel to the Company, to be delivered pursuant to Section 12 of the Security Agreement, shall be satisfactory in form and substance to the Collateral Agent and shall be to the effect that:

1. The Security Agreement was, within 21 days of the date of the execution thereof, deposited in the office of the Registrar General of Canada pursuant to Section 86 of the Railway Act of Canada, and all arrangements have been made for publication of notice of such deposit in the Canada Gazette, and no other deposit, filing, registration or recording is necessary for the effective perfection or protection in Canada of the Collateral Agent's security interest in the Equipment described in the Security Agreement.

2. Duly executed counterparts of the Security Agreement, or financing statements with respect to the Collateral, other than the Equipment, described therein, have been registered, filed or recorded within the required time periods in the Provinces of British Columbia, Alberta, Saskatchewan, Manitoba and Ontario, and no other deposit, filing, registration or recording is necessary in such provinces for the effective perfection or protection in such

provinces of the Collateral Agent's security interest in the Collateral, other than the Equipment, described in the Security Agreement.

3. The Security Agreement creates a valid and perfected security interest in favor of the Collateral Agent, enforceable against the Company and the Canadian Company in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, moratorium or other similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

4. No consent, approval, authorization or order of, or notice to or registration or filing with, the Canadian Government or any province or any subdivision of any of them or any agency or department of any of them, other than the deposits, filings and recordations referred to in paragraphs 1 and 2, is necessary in connection with the execution by the Company of the Master Agreement and by the Company and the Canadian Company of the Security Agreement or any transaction contemplated by either thereof.

Exhibit D

OPINION OF COMPANY COUNSEL

The opinion of Pedersen & Houpt P.C., counsel to the Company, to be delivered pursuant to Section 12 of the Security Agreement, shall be satisfactory in form and substance to the Collateral Agent and shall be to the effect that duly executed counterparts of the Security Agreement, or a financing statement with respect to the Collateral, other than the Equipment, described therein, have been filed pursuant to the Code in the State of Illinois, and no other filing, registration or recording is necessary for the effective perfection or protection in the United States of the Collateral Agent's security interest in the Collateral, other than the Equipment, described in the Security Agreement.

[Unencumbered cars and cars subject to bank security agreements]

NORTH AMERICAN CAR CORPORATION

NORTH AMERICAN CAR (CANADA) LIMITED

UNENCUMBERED CARS SECURITY AGREEMENT

THIS UNENCUMBERED CARS SECURITY AGREEMENT, dated as of September 8, 1983, is entered into by and among the Company, the Canadian Company and the Collateral Agent.

RECITALS

1. Concurrently with the Effective Date hereof, the Company, the Creditors and the Collateral Agent are entering into the Master Agreement pursuant to which, among other things, the Creditors have agreed to forebear from exercising certain remedies available to them as a result of certain defaults by the Company and have agreed to defer certain payments of principal and interest, and the Company in consideration therefor has agreed to grant the Creditors security interests in certain of its assets and properties;

2. Concurrently with the Effective Date hereof, the Creditors are entering into the Intercreditor Agreement pursuant to which, among other things, the Creditors have appointed The First National Bank of Chicago as Collateral

City of Washington )
) SS
District of Columbia )

I, JoAnn G. Wild , a notary public in and for the District of Columbia due hereby certify that annexed hereto, is a true, complete and correct copy of the Unencumbered Cars Security Agreement dated September 8, 1983.

Given under my hand and seal this 12th day of September 1983.

JoAnn G. Wild
N.P., D.C.

JoAnn G. Wild
Notary Public, District of Columbia
My Commission Expires Dec. 15, 1987