

PLM INVESTMENT MANAGEMENT INC.

A Subsidiary of PLM, Inc.
50 California Street
San Francisco, California 94111
415/989-1860
Telex 34430
TWX 910-372-7306

14280

RECORDATION NO. _____ Filed 1425

Jan. 20 1984 . 12 25 PM
INTERSTATE COMMERCE COMMISSION

January 12, 1984

Interstate Commerce Commission
Interstate Commerce Building, Room 2303
12th Street & Constitution N.W.
Washington, D.C. 20423
Attn: Mildred R. Lee

No. **4-020AD54**
JAN 20 1984
Date.....
Fee \$ **50.00**
ICC Washington, D. C.

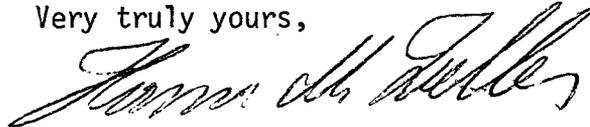
RE: Recordation of Assignment & Assumption Agreement

Gentlemen:

You are hereby requested to record one original and two certified copies of an Assignment & Assumption Agreement. A check for \$50, covering the recordation fee is enclosed.

When recorded, the documents should be returned to us.

Very truly yours,



Hanna M. Zalles
Operations Manager

HMZ/mc
Enclosures

Interstate Commerce Commission
Washington, D.C. 20423

2/16/84

OFFICE OF THE SECRETARY

Hanna M. Zalles
Operations Manager
pLM Investment Management Inc.
50 California St.
San Francisco, Calif. 94111

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 **1/20/84** at **12:25pm** and assigned re-
recording number (s). **14280**

Sincerely yours,



JAMES H. BAYNE

Secretary

Enclosure(s)

SE-30
(7/79)

*Jan. 20 1984 12 25 PM*ASSIGNMENT AND ASSUMPTION AGREEMENT

INTERSTATE COMMERCE COMMISSION

AGREEMENT, made by John C. Johnson (hereinafter referred to as "Owner"), J & J PARTNERS (hereinafter referred to as "Transferee") and PLM INVESTMENT MANAGEMENT, INC. (formerly PLM Railcar Management, Inc. and hereinafter referred to as "IMI").

Recitals of Fact

Owner is party to a management agreement with IMI, described in Section 6 (collectively with all amendments thereto, the "Management Agreement"). Owner intends to transfer his interest in six (6) coal cars to the Transferee pursuant to a separate document entitled "Bill of Sale," a copy of which is attached hereto as Exhibit A and is incorporated herein by reference. In connection with that transfer, Owner desires to assign to Transferee all of its right, title and interest in and to, and to delegate to Transferee all of its duties under, the Management Agreement such that Transferee will be substituted as the holder of all such right, title and interest and Transferee will be bound by all such obligations.

NOW, THEREFORE, it is hereby agreed:

1. Assignment and Delegation. Owner hereby assigns to Transferee all its right, title and interest in and to, and delegates to Transferee all of its duties under, the Management Agreement such that Transferee is hereafter substituted as the holder of all such right, title and interest, and is bound by all such obligations.

2. Acceptance and Agreement. Transferee hereby accepts the assignment by Owner of all its right, title and interest in and to, and the delegation by Owner of all its duties under, the Management Agreement and agrees to be hereafter substituted as the holder of all such right, title and interest and assumes and agrees to be bound by all such obligations.

3. Consent to Assignment, Delegation and Release. IMI consents and agrees to the assignment by Owner to Transferee of all its right, title and interest in and to, and the delegation by Owner to Transferee of all its duties under, the Management Agreement such that Transferee is hereafter substituted as the

Transferee further recognizes that, in addition to the restrictions hereinabove set forth, the Management Agreement provides that Transferee may not assign the Management Agreement or transfer any rights thereunder without the prior written consent of IMI.

6. (a) Specifics of Transaction:

Management Agreement:

Dated: December 12, 1978

Name of Program: Coal Car Management Program 1978-2

Cars:

Quantity: 6

AAR Reporting Marks: PLMX 4055
PLMX 4056
PLMX 4068
PLMX 4000
PLMX 4020
PLMX 4074

Description:

Used 3,840 cu.ft. capacity
100-ton truck, quick drop
rapid discharge, used Ortner
railroad coal cars

Transferee:

Name: J & J PARTNERS (an Ohio Limited Partnership)

Address: c/o Mary Vogeles, 644 Linn Street,
Cincinnati, Ohio 45203

Business Telephone: (513) 621-2299

Social Security Number or

Tax Identification Number: applied for

IN WITNESS WHEREOF, each party has duly executed this Agreement or caused this Agreement to be duly executed by its representatives thereunto duly authorized.

Dated: September 26, 1983

"Owner"

John C. Johnson
John C. Johnson

"Transferee"

J & J PARTNERS

Dated: September 21, 1983

By Robert C. Johnson
Robert C. Johnson, General Partner

PLM INVESTMENT MANAGEMENT, INC.

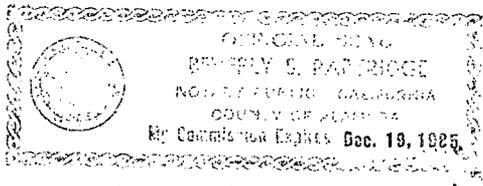
Dated: 27 September 1983

By R. L. Austin
Its DIRECTOR OF OPERATIONS

STATE OF California)
)SS:
COUNTY OF Alameda)

BEFORE ME, a Notary Public in and for said county and state, personally appeared John C. Johnson, "Owner" in the foregoing Assignment and Assumption Agreement, who acknowledged that he did sign the foregoing instrument and that the same is his free act and deed.

IN TESTIMONY WHEREOF, I hereunto set my hand and official seal at Alameda, this 26th day of September, 1983.



Beverly S. Partridge
Notary Public

STATE OF OHIO)
)SS:
COUNTY OF HAMILTON)

BEFORE ME, a Notary Public in and for said county and state, personally appeared Robert C. Johnson, General Partner of J & J PARTNERS, "Transferee" in the foregoing Assignment and Assumption Agreement, who acknowledged that he did sign the foregoing instrument and that the same is his free act and deed as such General Partner and is the free act and deed of said partnership.

IN TESTIMONY WHEREOF, I hereunto set my hand and official seal at Cincinnati, Ohio, this 21 day of September, 1983

Ralph G. Ross
Notary Public

RALPH G. ROSS
Notary Public, State of Ohio
My commission has no expiration date
Section 147.03 R. C.

STATE OF California)
)SS:
COUNTY OF San Francisco)

BEFORE ME, a Notary Public in and for said county and state, personally appeared Robert Austin, Director of Operations of PLM INVESTMENT MANAGEMENT, INC., "Transferee" in the foregoing Assignment and Assumption Agreement, who acknowledged that he did sign the foregoing instrument and that the same is his free act and deed as such officer and is the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I hereunto set my hand and official seal at San Francisco, CA, this 27th day of September, 1983



Joanne L. Black
Notary Public

STATE OF NEW JERSEY)
COUNTY OF UNION)

On this 29 day of December, 1983, before me personally appeared Gordon B. Thomas, to me personally known, who being by me duly sworn, did depose and say that he resides at 101 Post Kennel Road, Bernardsville New Jersey 07924, and that he is the Vice-President of Westfield Corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors or By-Laws, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Archie M. Kupper
Notary Public NOTARY PUBLIC OF NEW JERSEY
My Commission Expires: My Commission Expires June 27, 1988

STATE OF NEW YORK)
COUNTY OF NEW YORK)

On this 29 day of December, 1983, before me personally appeared Allen Hart, to me personally known, who, being by me duly sworn, did depose and say that he resides at 345 East 73rd Street, New York, New York 10021 and that he is the President of RAI-Four Mortgage Corp., that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors or By-Laws, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Donna M. Sullivan
Notary Public
My Commission Expires: 3-30-84

DONNA M. SULLIVAN
Notary Public, State of New York
No. 52-4764402
Qualified in Suffolk County
Certificate filed in New York County
Commission Expires March 30, 1984

EXHIBIT A

CERTIFICATE OF ACCEPTANCE OF
RAILROAD CAR

This Certificate relates to the railroad tank cars listed below leased by RAI-Four Mortgage Corp., to Westfield Corporation under a Lease Agreement for railroad tank cars dated as of December 29, 1983 into which this Certificate is incorporated (by Article 4 thereof).

Railcar Numbers

CNTX 12150, 12159, 12174, 12175, 12190, 12251, 12252,
12253, 12254, 12255, 12256, 12257, 12258, 12259,
12260, 12261, 12262, 12263, 12264, 12265, 12266,
12267, 12268, 12270, 12271.

Lessee hereby certified that the railroad tank cars listed above were delivered to and received by Lessee, inspected, determined to be acceptable under the applicable standards (set forth in Article 4 of the Lease Agreement); and Lessee hereby certifies its acceptance of the railroad tank cars as of December 29, 1983.

Dated: December 29, 1983

ATTEST:

WESTFIELD CORPORATION

Lucy L. Wilson
Lucy L. Wilson,
Assistant Secretary

By: Gordon B. Thomas
Gordon B. Thomas,
Vice-President

CASUALTY SCHEDULE

payment number		beginning balance	debt service	interest	principal	remaining balance
		.00				1,125,000.00
1	Feb 1964	1,125,000.00	13,989.61	13,125.00	864.61	1,124,135.39
2	Mar 1964	1,124,135.39	13,989.61	13,114.91	874.70	1,123,260.69
3	Apr 1964	1,123,260.69	13,989.61	13,104.71	884.90	1,122,375.79
4	May 1964	1,122,375.79	13,989.61	13,094.36	895.22	1,121,480.57
5	Jun 1964	1,121,480.57	13,989.61	13,083.94	905.67	1,120,574.90
6	Jul 1964	1,120,574.90	13,989.61	13,073.37	916.24	1,119,658.66
7	Aug 1964	1,119,658.66	13,989.61	13,062.68	926.92	1,118,731.74
8	Sep 1964	1,118,731.74	13,989.61	13,051.87	937.74	1,117,794.00
9	Oct 1964	1,117,794.00	13,989.61	13,040.93	948.68	1,116,845.32
10	Nov 1964	1,116,845.32	13,989.61	13,029.86	959.75	1,115,885.57
11	Dec 1964	1,115,885.57	13,989.61	13,018.67	970.94	1,114,914.63
12	Jan 1965	1,114,914.63	13,989.61	13,007.34	982.27	1,113,932.36
13	Feb 1965	1,113,932.36	13,989.61	12,995.88	993.73	1,112,938.63
14	Mar 1965	1,112,938.63	13,989.61	12,984.28	1,005.33	1,111,933.30
15	Apr 1965	1,111,933.30	13,989.61	12,972.56	1,017.05	1,110,916.25
16	May 1965	1,110,916.25	13,989.61	12,960.69	1,028.92	1,109,887.33
17	Jun 1965	1,109,887.33	13,989.61	12,948.69	1,040.92	1,108,846.40
18	Jul 1965	1,108,846.40	13,989.61	12,936.54	1,053.07	1,107,793.34
19	Aug 1965	1,107,793.34	13,989.61	12,924.26	1,065.35	1,106,727.98
20	Sep 1965	1,106,727.98	13,989.61	12,911.83	1,077.70	1,105,650.20
21	Oct 1965	1,105,650.20	13,989.61	12,899.25	1,090.36	1,104,559.84
22	Nov 1965	1,104,559.84	13,989.61	12,886.53	1,103.08	1,103,456.77
23	Dec 1965	1,103,456.77	13,989.61	12,873.66	1,115.95	1,102,340.82
24	Jan 1966	1,102,340.82	13,989.61	12,860.64	1,128.97	1,101,211.85
25	Feb 1966	1,101,211.85	13,989.61	12,847.47	1,142.14	1,100,069.72
26	Mar 1966	1,100,069.72	13,989.61	12,834.15	1,155.46	1,098,914.25
27	Apr 1966	1,098,914.25	13,989.61	12,820.67	1,168.94	1,097,745.31
28	May 1966	1,097,745.31	13,989.61	12,807.03	1,182.58	1,096,562.73
29	Jun 1966	1,096,562.73	13,989.61	12,793.23	1,196.30	1,095,366.35
30	Jul 1966	1,095,366.35	13,989.61	12,779.27	1,210.34	1,094,156.02
31	Aug 1966	1,094,156.02	13,989.61	12,765.15	1,224.46	1,092,931.56
32	Sep 1966	1,092,931.56	13,989.61	12,750.87	1,238.74	1,091,692.82
33	Oct 1966	1,091,692.82	13,989.61	12,736.42	1,253.19	1,090,439.63
34	Nov 1966	1,090,439.63	13,989.61	12,721.80	1,267.61	1,089,171.82
35	Dec 1966	1,089,171.82	13,989.61	12,707.00	1,282.60	1,087,889.21
36	Jan 1967	1,087,889.21	13,989.61	12,692.04	1,297.57	1,086,591.64
37	Feb 1967	1,086,591.64	13,989.61	12,676.90	1,312.71	1,085,278.94
38	Mar 1967	1,085,278.94	13,989.61	12,661.59	1,328.02	1,083,950.91
39	Apr 1967	1,083,950.91	13,989.61	12,646.09	1,343.52	1,082,607.40
40	May 1967	1,082,607.40	13,989.61	12,630.42	1,359.19	1,081,248.21
41	Jun 1967	1,081,248.21	13,989.61	12,614.56	1,375.05	1,079,873.16
42	Jul 1967	1,079,873.16	13,989.61	12,598.52	1,391.09	1,078,482.07
43	Aug 1967	1,078,482.07	13,989.61	12,582.29	1,407.32	1,077,074.76
44	Sep 1967	1,077,074.76	13,989.61	12,565.87	1,423.74	1,075,651.02
45	Oct 1967	1,075,651.02	13,989.61	12,549.26	1,440.35	1,074,210.67
46	Nov 1967	1,074,210.67	13,989.61	12,532.46	1,457.15	1,072,753.52
47	Dec 1967	1,072,753.52	13,989.61	12,515.46	1,474.15	1,071,279.37

CASUALTY SCHEDULE

page # 2

payment number		beginning balance	debt service	interest	principal	remaining balance
46	Jan 1980	1,071,270.37	13,989.61	12,490.26	1,491.35	1,069,780.22
49	Feb 1980	1,069,780.22	13,989.61	12,480.66	1,508.75	1,068,271.47
50	Mar 1980	1,068,270.27	13,989.61	12,463.26	1,526.35	1,066,744.92
51	Apr 1980	1,066,752.92	13,989.61	12,445.45	1,544.16	1,065,208.76
52	May 1980	1,065,208.76	13,989.61	12,427.44	1,562.17	1,063,646.59
53	Jun 1980	1,063,646.59	13,989.61	12,409.21	1,580.40	1,062,066.19
54	Jul 1980	1,062,066.19	13,989.61	12,390.77	1,598.84	1,060,467.35
55	Aug 1980	1,060,467.35	13,989.61	12,372.12	1,617.49	1,058,849.86
56	Sep 1980	1,058,849.86	13,989.61	12,353.25	1,636.36	1,057,213.50
57	Oct 1980	1,057,213.50	13,989.61	12,334.16	1,655.45	1,055,558.05
58	Nov 1980	1,055,558.05	13,989.61	12,314.84	1,674.77	1,053,883.28
59	Dec 1980	1,053,883.28	13,989.61	12,295.30	1,694.30	1,052,188.98
60	Jan 1981	1,052,188.98	13,989.61	12,275.54	1,714.07	1,050,474.91
61	Feb 1981	1,050,474.91	13,989.61	12,255.54	1,734.07	1,048,740.84
62	Mar 1981	1,048,740.84	13,989.61	12,235.31	1,754.30	1,047,006.54
63	Apr 1981	1,046,986.54	13,989.61	12,214.84	1,774.77	1,045,211.77
64	May 1981	1,045,211.77	13,989.61	12,194.14	1,795.47	1,043,416.30
65	Jun 1981	1,043,416.30	13,989.61	12,173.19	1,816.42	1,041,599.88
66	Jul 1981	1,041,599.88	13,989.61	12,152.00	1,837.61	1,039,762.27
67	Aug 1981	1,039,762.27	13,989.61	12,130.56	1,859.05	1,037,903.22
68	Sep 1981	1,037,903.22	13,989.61	12,108.87	1,880.74	1,036,022.49
69	Oct 1981	1,036,022.49	13,989.61	12,086.93	1,902.66	1,034,119.81
70	Nov 1981	1,034,119.81	13,989.61	12,064.73	1,924.80	1,032,194.93
71	Dec 1981	1,032,194.93	13,989.61	12,042.27	1,947.33	1,030,247.59
72	Jan 1982	1,030,247.59	13,989.61	12,019.56	1,970.05	1,028,277.54
73	Feb 1982	1,028,277.54	13,989.61	11,996.57	1,993.04	1,026,284.50
74	Mar 1982	1,026,284.50	13,989.61	11,973.32	2,016.29	1,024,268.21
75	Apr 1982	1,024,268.21	13,989.61	11,949.80	2,039.81	1,022,228.40
76	May 1982	1,022,228.40	13,989.61	11,926.00	2,063.61	1,020,164.79
77	Jun 1982	1,020,164.79	13,989.61	11,901.92	2,087.69	1,018,077.10
78	Jul 1982	1,018,077.10	13,989.61	11,877.57	2,112.04	1,015,965.06
79	Aug 1982	1,015,965.06	13,989.61	11,852.93	2,136.66	1,013,828.37
80	Sep 1982	1,013,828.37	13,989.61	11,828.00	2,161.61	1,011,666.76
81	Oct 1982	1,011,666.76	13,989.61	11,802.76	2,186.83	1,009,479.93
82	Nov 1982	1,009,479.93	13,989.61	11,777.27	2,212.34	1,007,267.59
83	Dec 1982	1,007,267.59	13,989.61	11,751.46	2,238.15	1,005,029.43
84	Jan 1983	1,005,029.43	13,989.61	11,725.34	2,264.27	1,002,765.17
85	Feb 1983	1,002,765.17	13,989.61	11,698.93	2,290.66	1,000,474.49
86	Mar 1983	1,000,474.49	13,989.61	11,672.20	2,317.41	998,157.08
87	Apr 1983	998,157.08	13,989.61	11,645.17	2,344.44	995,812.64
88	May 1983	995,812.64	13,989.61	11,617.81	2,371.80	993,440.84
89	Jun 1983	993,440.84	13,989.61	11,590.14	2,399.47	991,041.36
90	Jul 1983	991,041.36	13,989.61	11,562.15	2,427.46	988,613.92
91	Aug 1983	988,613.92	13,989.61	11,533.83	2,455.76	986,158.14
92	Sep 1983	986,158.14	13,989.61	11,505.18	2,484.43	983,673.71
93	Oct 1983	983,673.71	13,989.61	11,476.19	2,513.42	981,160.29
94	Nov 1983	981,160.29	13,989.61	11,446.87	2,542.74	978,617.55
95	Dec 1983	978,617.55	13,989.61	11,417.20	2,572.40	976,045.15

CASUALTY SCHEDULE

page # 3

payment number		beginning balance	debt service	interest	principal	remaining balance
96	Jan 1992	970,045.15	13,989.61	11,307.19	2,662.42	973,442.75
97	Feb 1992	973,442.73	13,989.61	11,356.83	2,632.76	970,804.05
98	Mar 1992	970,804.05	13,989.61	11,326.12	2,663.49	968,140.40
99	Apr 1992	968,140.40	13,989.61	11,295.04	2,694.57	965,451.04
100	May 1992	965,451.09	13,989.61	11,263.61	2,726.00	962,725.89
101	Jun 1992	962,725.89	13,989.61	11,231.80	2,757.81	959,968.08
102	Jul 1992	959,968.08	13,989.61	11,199.63	2,789.98	957,178.10
103	Aug 1992	957,178.10	13,989.61	11,167.06	2,822.53	954,355.57
104	Sep 1992	954,355.57	13,989.61	11,134.15	2,855.46	951,500.11
105	Oct 1992	951,500.11	13,989.61	11,100.83	2,888.77	948,611.33
106	Nov 1992	948,611.33	13,989.61	11,067.13	2,922.48	945,688.86
107	Dec 1992	945,688.86	13,989.61	11,033.04	2,956.57	942,732.28
108	Jan 1993	942,732.28	13,989.61	10,998.54	2,991.07	939,741.22
109	Feb 1993	939,741.22	13,989.61	10,963.65	3,025.96	936,715.26
110	Mar 1993	936,715.26	13,989.61	10,928.34	3,061.26	933,653.99
111	Apr 1993	933,653.99	13,989.61	10,892.63	3,096.98	930,557.01
112	May 1993	930,557.01	13,989.61	10,856.50	3,133.11	927,423.90
113	Jun 1993	927,423.90	13,989.61	10,819.95	3,169.60	924,254.24
114	Jul 1993	924,254.24	13,989.61	10,782.97	3,206.64	921,047.60
115	Aug 1993	921,047.60	13,989.61	10,745.56	3,244.05	917,803.54
116	Sep 1993	917,803.54	13,989.61	10,707.71	3,281.90	914,521.64
117	Oct 1993	914,521.64	13,989.61	10,669.42	3,320.19	911,201.45
118	Nov 1993	911,201.45	13,989.61	10,630.66	3,358.93	907,842.53
119	Dec 1993	907,842.53	13,989.61	10,591.50	3,398.11	904,444.41
120	Jan 1994	904,444.41	13,989.61	10,551.85	3,437.76	901,006.65
121	Feb 1994	901,006.65	13,989.61	10,511.74	3,477.00	897,528.79
122	Mar 1994	897,528.79	13,989.61	10,471.17	3,516.44	894,010.35
123	Apr 1994	894,010.35	13,989.61	10,430.12	3,556.40	890,450.86
124	May 1994	890,450.86	13,989.61	10,388.59	3,596.10	886,849.85
125	Jun 1994	886,849.85	13,989.61	10,346.56	3,635.03	883,208.02
126	Jul 1994	883,208.02	13,989.61	10,304.06	3,674.53	879,521.29
127	Aug 1994	879,521.29	13,989.61	10,261.08	3,713.53	875,792.76
128	Sep 1994	875,792.76	13,989.61	10,217.58	3,752.03	872,020.73
129	Oct 1994	872,020.73	13,989.61	10,173.58	3,790.03	868,204.70
130	Nov 1994	868,204.70	13,989.61	10,129.05	3,828.55	864,344.15
131	Dec 1994	864,344.15	13,989.61	10,084.02	3,867.59	860,436.55
132	Jan 1995	860,436.55	13,989.61	10,038.45	3,907.16	856,487.39
133	Feb 1995	856,487.39	13,989.61	9,992.35	3,947.26	852,490.14
134	Mar 1995	852,490.14	13,989.61	9,945.72	4,003.89	848,446.25
135	Apr 1995	848,446.25	13,989.61	9,898.54	4,091.07	844,355.18
136	May 1995	844,355.18	13,989.61	9,850.81	4,136.80	840,218.38
137	Jun 1995	840,218.38	13,989.61	9,802.52	4,187.08	836,029.29
138	Jul 1995	836,029.29	13,989.61	9,753.68	4,235.93	831,793.36
139	Aug 1995	831,793.36	13,989.61	9,704.26	4,285.35	827,500.01
140	Sep 1995	827,500.01	13,989.61	9,654.26	4,335.35	823,152.00
141	Oct 1995	823,152.66	13,989.61	9,603.66	4,385.93	818,760.73
142	Nov 1995	818,760.73	13,989.61	9,552.51	4,437.10	814,329.63
143	Dec 1995	814,329.63	13,989.61	9,500.75	4,488.86	809,860.77

CASUALTY SCHEDULE

payment number		beginning balance	debt service	interest	principal	remaining balance
144	Jan 1996	859,865.77	13,989.61	9,446.30	4,541.23	855,319.53
145	Feb 1996	855,319.53	13,989.61	9,395.39	4,504.21	850,725.32
146	Mar 1996	850,725.32	13,989.61	9,341.80	4,647.81	796,077.51
147	Apr 1996	796,077.51	13,989.61	9,287.57	4,702.34	791,375.47
148	May 1996	791,375.47	13,989.61	9,232.71	4,756.90	786,618.57
149	Jun 1996	786,618.57	13,989.61	9,177.22	4,812.39	781,808.16
150	Jul 1996	781,808.16	13,989.61	9,121.07	4,868.54	776,937.64
151	Aug 1996	776,937.64	13,989.61	9,064.27	4,925.34	772,012.31
152	Sep 1996	772,012.31	13,989.61	9,006.81	4,982.80	767,029.51
153	Oct 1996	767,029.51	13,989.61	8,948.68	5,040.93	761,988.58
154	Nov 1996	761,988.58	13,989.61	8,889.87	5,099.74	756,888.83
155	Dec 1996	756,888.83	13,989.61	8,830.37	5,159.24	751,729.59
156	Jan 1997	751,729.59	13,989.61	8,770.16	5,219.43	746,510.16
157	Feb 1997	746,510.16	13,989.61	8,709.29	5,280.32	741,229.84
158	Mar 1997	741,229.84	13,989.61	8,647.68	5,341.93	735,887.91
159	Apr 1997	735,887.91	13,989.61	8,585.36	5,404.25	730,483.66
160	May 1997	730,483.66	13,989.61	8,522.31	5,467.30	725,016.36
161	Jun 1997	725,016.36	13,989.61	8,458.52	5,531.08	719,485.28
162	Jul 1997	719,485.28	13,989.61	8,393.99	5,595.61	713,889.68
163	Aug 1997	713,889.68	13,989.61	8,328.71	5,660.90	708,228.77
164	Sep 1997	708,228.77	13,989.61	8,262.67	5,726.94	702,501.83
165	Oct 1997	702,501.83	13,989.61	8,195.85	5,793.75	696,708.07
166	Nov 1997	696,708.07	13,989.61	8,128.26	5,861.35	690,846.72
167	Dec 1997	690,846.72	13,989.61	8,059.86	5,929.73	684,916.99
168	Jan 1998	684,916.99	13,989.61	7,997.70	5,998.91	678,918.08
169	Feb 1998	678,918.08	13,989.61	7,929.71	6,068.90	672,849.18
170	Mar 1998	672,849.18	13,989.61	7,860.91	6,139.70	666,709.48
171	Apr 1998	666,709.48	13,989.61	7,791.26	6,211.33	660,498.15
172	May 1998	660,498.15	13,989.61	7,720.81	6,283.60	654,214.35
173	Jun 1998	654,214.35	13,989.61	7,649.50	6,357.11	647,857.24
174	Jul 1998	647,857.24	13,989.61	7,577.33	6,431.27	641,425.97
175	Aug 1998	641,425.97	13,989.61	7,504.30	6,506.31	634,919.66
176	Sep 1998	634,919.66	13,989.61	7,430.40	6,582.21	628,337.45
177	Oct 1998	628,337.45	13,989.61	7,355.60	6,659.01	621,678.44
178	Nov 1998	621,678.44	13,989.61	7,280.92	6,736.69	614,941.75
179	Dec 1998	614,941.75	13,989.61	7,206.32	6,815.29	608,126.46
180	Jan 1999	608,126.46	13,989.61	7,131.81	6,894.80	601,231.66
181	Feb 1999	601,231.66	13,989.61	7,057.37	6,975.24	594,256.42
182	Mar 1999	594,256.42	13,989.61	6,982.09	7,056.62	587,199.80
183	Apr 1999	587,199.80	13,989.61	6,905.86	7,138.90	580,060.90
184	May 1999	580,060.90	13,989.61	6,828.73	7,222.23	572,838.67
185	Jun 1999	572,838.67	13,989.61	6,750.72	7,306.40	565,532.14
186	Jul 1999	565,532.14	13,989.61	6,671.87	7,391.73	558,140.40
187	Aug 1999	558,140.40	13,989.61	6,592.10	7,477.97	550,662.43
188	Sep 1999	550,662.43	13,989.61	6,511.40	7,564.21	543,097.22
189	Oct 1999	543,097.22	13,989.61	6,428.73	7,651.47	535,445.74
190	Nov 1999	535,445.74	13,989.61	6,345.14	7,738.77	527,707.98
191	Dec 1999	527,707.98	13,989.61	6,260.51	7,826.10	519,881.88

CASUALTY SCHEDULE

payment number		beginning balance	debt service	interest	principal	remaining balance
192	Jan 2000	519,857.88	13,989.61	6,565.13	7,924.48	511,943.34
193	Feb 2000	511,943.34	13,989.61	5,972.67	8,016.94	503,926.40
194	Mar 2000	503,926.40	13,989.61	5,879.14	8,110.47	495,815.94
195	Apr 2000	495,815.94	13,989.61	5,784.52	8,205.09	487,610.90
196	May 2000	487,610.90	13,989.61	5,688.79	8,300.82	479,310.09
197	Jun 2000	479,310.09	13,989.61	5,591.95	8,397.66	470,912.43
198	Jul 2000	470,912.43	13,989.61	5,493.98	8,495.63	462,416.80
199	Aug 2000	462,416.80	13,989.61	5,394.86	8,594.75	453,822.05
200	Sep 2000	453,822.05	13,989.61	5,294.59	8,695.22	445,127.03
201	Oct 2000	445,127.03	13,989.61	5,193.15	8,796.46	436,330.57
202	Nov 2000	436,330.57	13,989.61	5,090.52	8,899.09	427,431.48
203	Dec 2000	427,431.48	13,989.61	4,986.70	9,002.91	418,428.58
204	Jan 2001	418,428.58	13,989.61	4,881.67	9,107.94	409,320.64
205	Feb 2001	409,320.64	13,989.61	4,775.41	9,214.20	400,106.43
206	Mar 2001	400,106.43	13,989.61	4,667.91	9,321.70	390,784.73
207	Apr 2001	390,784.73	13,989.61	4,559.16	9,430.45	381,354.28
208	May 2001	381,354.28	13,989.61	4,449.13	9,540.46	371,813.80
209	Jun 2001	371,813.80	13,989.61	4,337.63	9,651.76	362,162.02
210	Jul 2001	362,162.02	13,989.61	4,225.22	9,764.39	352,397.64
211	Aug 2001	352,397.64	13,989.61	4,111.31	9,878.30	342,519.33
212	Sep 2001	342,519.33	13,989.61	3,996.06	9,993.55	332,525.78
213	Oct 2001	332,525.78	13,989.61	3,879.47	10,110.14	322,415.64
214	Nov 2001	322,415.64	13,989.61	3,761.52	10,228.09	312,187.55
215	Dec 2001	312,187.55	13,989.61	3,642.19	10,347.42	301,840.13
216	Jan 2002	301,840.13	13,989.61	3,521.47	10,468.14	291,371.99
217	Feb 2002	291,371.99	13,989.61	3,399.34	10,590.27	280,781.72
218	Mar 2002	280,781.72	13,989.61	3,275.79	10,713.62	270,067.80
219	Apr 2002	270,067.80	13,989.61	3,150.74	10,838.62	259,229.06
220	May 2002	259,229.06	13,989.61	3,024.34	10,965.27	248,263.81
221	Jun 2002	248,263.81	13,989.61	2,896.41	11,093.20	237,170.61
222	Jul 2002	237,170.61	13,989.61	2,766.99	11,222.62	225,947.99
223	Aug 2002	225,947.99	13,989.61	2,636.06	11,353.55	214,594.44
224	Sep 2002	214,594.44	13,989.61	2,503.60	11,486.01	203,108.43
225	Oct 2002	203,108.43	13,989.61	2,369.60	11,620.01	191,488.42
226	Nov 2002	191,488.42	13,989.61	2,234.03	11,755.58	179,732.85
227	Dec 2002	179,732.85	13,989.61	2,096.88	11,892.73	167,840.12
228	Jan 2003	167,840.12	13,989.61	1,958.13	12,031.47	155,808.64
229	Feb 2003	155,808.64	13,989.61	1,817.77	12,171.84	143,636.80
230	Mar 2003	143,636.80	13,989.61	1,675.76	12,313.85	131,322.96
231	Apr 2003	131,322.96	13,989.61	1,532.10	12,457.51	118,865.45
232	May 2003	118,865.45	13,989.61	1,386.76	12,602.85	106,262.60
233	Jun 2003	106,262.60	13,989.61	1,239.73	12,749.86	93,512.72
234	Jul 2003	93,512.72	13,989.61	1,090.98	12,898.63	80,614.10
235	Aug 2003	80,614.10	13,989.61	940.50	13,049.11	67,564.99
236	Sep 2003	67,564.99	13,989.61	788.26	13,201.35	54,363.63
237	Oct 2003	54,363.63	13,989.61	634.24	13,355.37	41,008.27
238	Nov 2003	41,008.27	13,989.61	478.43	13,511.18	27,497.09
239	Dec 2003	27,497.09	13,989.61	320.80	13,668.81	13,828.28

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payment number		beginning balance	debt service	interest	principal	remaining balance
240	Jan 2004	13,826.28	13,980.61	161.33	13,826.28	.00
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	total		3,357,506.10	2,232,506.10	1,125,000.00	
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