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U. S. SMALL BUSINESS ADMINISTRATION
FEDERAL BUILDING, POST OFFICE BOX 605
MONTPELIER, VERMONT 05602

Tel. No. 229-0538

RECORDATION NO. *9011-B* Filed 1475

November 2, 1981

RECORDATION NO. *9298-B* Filed 1475

1-309A041

NOV 5 1981-10 02 AM

NOV 5 1981-10 02 AM

INTERSTATE COMMERCE COMMISSION

Mrs. Mildred Lee
Interstate Commerce Commission
12th & Const. Avenue
Room 2303
Washington, D. C. 20423

NOV 5 1981
Date Recd. 11/5/81
Fee \$ *20.00*
ICC Washington, D. C.

RE: Otter Valley Railroad Corporation
Lien Filings #9011 & #9298

Dear Mrs. Lee:

Enclosed are two letters releasing pieces of railroad rolling stock to be recorded by your office.

Also enclosed is a check #518, in the amount of \$20.00 in payment of the filing fee for the two releases.

If you should have any questions, please don't hesitate to call me at FTS Phone Number 832-4439.

Very truly yours,

George T. Faris, IV
George T. Faris, IV
District Counsel

Enclosures

NOV 5 1981



U. S. SMALL BUSINESS ADMINISTRATION

FEDERAL BUILDING, POST OFFICE BOX 605

MONTPELIER, VERMONT 05602

802 Tel. No. 229-0538

9011-B

October 26, 1981 NOV 5 1981-10 00 AM

INTERSTATE COMMERCE COMMISSION

RECORDATION NO. 9398-B

Agatha L. Mergenovich, Secretary
Interstate Commerce Commission
Washington, D.C. 20423

NOV 5 1981-10 00 AM

INTERSTATE COMMERCE COMMISSION

RE: Otter Valley Railroad Corporation
Lien filings #9011 and #9298

Dear Ms. Mergenovich:

On September 22, 1977, the First Vermont Bank and Trust Company presented two Security Agreements from the above-captioned Debtor for recording with the ICC. These documents were assigned recordation numbers 9011 and 9298, respectively.

On April 3, 1981, the Bank submitted Assignments of the aforementioned Security Agreements to SBA. These Assignments were assigned recordation numbers 9011-A and 9298-A, respectively.

Among the items listed in the aforementioned Security Agreements were two pieces of railroad rolling stock described as follows:

1. Bangor and Aroostook caboose #56 converted to snack bar facility with cooking equipment and rest rooms; and
2. Bangor and Aroostook coach #157 converted to crew sleeping car.

Please be advised that SBA, as assignee, hereby releases its security interest in the two pieces of railroad rolling stock listed in the preceding numbered paragraphs. All other items will remain subject to the lien of SBA, as assigned.

If you have any questions concerning this letter, do not hesitate to contact me at FTS Phone Number 832-4439. 802

Very truly yours,

George T. Faris, IV
George T. Faris, IV
District Counsel

INTERSTATE
COMMERCE COMMISSION
RECEIVED

5 OCT 28 1981

ADMINISTRATIVE SERVICES
MAIL UNIT



U. S. SMALL BUSINESS ADMINISTRATION

FEDERAL BUILDING, POST OFFICE BOX 605
MONTPELIER, VERMONT 05602

Tel. No. 229-0538

November 2, 1981

RECORDATION NO. *9298-B* Filed 1425

NOV 5 1981 - 10 00 AM

INTERSTATE COMMERCE COMMISSION

Agatha L. Mergenovich, Secretary
Interstate Commerce Commission
Washington, D. C. 20423

RE: Otter Valley Railroad Corporation
Lien Filing #9298

Dear Ms. Mergenovich:

On September 22, 1977, the First Vermont Bank and Trust Company presented a Security Agreement from the above-captioned Debtor for filing with the ICC. The document was assigned recordation number 9298.

On April 3, 1981, the Bank submitted an Assignment of the aforementioned Security Agreement to SBA. The Assignment was assigned recordation number 9298-A.

Among the items listed in the aforementioned Security Agreement were two pieces of railroad rolling stock described as follows:

1. Banjor and Aroostook caboose #56 converted to snack bar facility with cooking equipment and rest rooms; and
2. Banjor and Aroostook coach #157 converted to crew sleeping car.

Please be advised that SBA, as assignee, hereby releases its security interest in the two pieces of railroad rolling stock listed in the preceding numbered paragraphs. All other items will remain subject to the lien of SBA, as assignee.

If you have any questions concerning this letter, do not hesitate to contact me at FTS Phone Number 832-4439.

Very truly yours,

George T. Faris, IV
George T. Faris, IV
District Counsel

I hereby certify that this is a true and correct copy. Dated this 2nd day of November, 1981.

Brenda A. Lakin
Notary Public

My Commission Expires 2/10/83



Interstate Commerce Commission
Washington, D.C. 20423

11/5/81

OFFICE OF THE SECRETARY

George T. Faris, IV
District Counsel
U.S. Small Business Administration
Federal Building,
P.O. Box 605
Montpelier, Vermont 05602

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 **11/5/81** at **10:00am**, and assigned re-
recording number(s). **9011-B & 9298-B**

Sincerely yours,

Agatha L. Mergenovich
Agatha L. Mergenovich
Secretary

Enclosure(s)

SE-30
(7/79)