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January 5, 2005

VIA FEDERAL EXPRESS

Surface Transportation Board
Documents for Recordation
1925 K Street, N.W. #700
Washington, DC 20423

RECORDATION NO. 19092-66 FILED

JAN 07 '05

4-24 PM

SURFACE TRANSPORTATION BOARD

Re: Union Tank Car Company
Security Agreement (L-11N)

Dear Sir or Madam:

Enclosed are two originals and two certified copies of the document described below which is to be recorded pursuant to Section 11301 of Title 49 of the U.S. Code.

This secondary document is dated as of January 3, 2005 and is described as follows:

Security Agreement dated as of January 3, 2005 between Union Tank Car Company ("Grantor") and U.S. Bank National Association, as successor to State Street Bank and Trust Company, not in its individual capacity but solely as successor trustee and collateral agent for Bank of America, N.A. ("Secured Party").

The primary document to which this is connected is recorded under Recordation No. 19092.

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

Grantor: Union Tank Car Company
225 West Washington Street
Chicago, IL 60606
Attn: Patrick J. Allen

NEAL, GERBER & EISENBERG LLP

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Secured Party: U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Attn: Donald E. Smith

The Equipment involved in this transaction is more fully described on Schedule A attached to this letter and made a part hereof.

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

Security Agreement dated as of January 3, 2005 between Union Tank Car Company ("Grantor") and U.S. Bank National Association, as successor to State Street Bank and Trust Company, not in its individual capacity but solely as successor trustee and collateral agent for Bank of America, N.A. ("Secured Party").

The purpose of the Security Agreement is to secure Grantor's obligation to pay the deferred portion of the purchase price of the equipment described on Schedule A attached thereto.

Please file the enclosed document as a supplement to the filing referred to above and return one original and two certified copies of the document, stamped to show the filing, to me at the address given herein. Also enclosed is a check payable in the amount of \$32.00 for the filing fee.

Should you have any questions regarding the enclosures, please call me at (312) 269-5258.

Sincerely,



Bonnie E. Heacock
Paralegal

Enclosures

cc: Patrick J. Allen, Esq. - The Marmon Group, Inc. (w/enc.)
Matthew R. Andris (w/o enc.)

RECORDATION NO. 19092-66 FILED

JAN 07 '05

4-24 PM

SECURITY AGREEMENT

SURFACE TRANSPORTATION BOARD

SECURITY AGREEMENT ("**Agreement**"), dated January 3, 2005, between Union Tank Car Company ("**Grantor**") and U.S. Bank National Association, not in its individual capacity, but solely as successor Trustee and collateral agent for Bank of America, N.A. ("**Secured Party**"). Capitalized terms used herein and not otherwise defined shall have the meanings set forth in Appendix A to Lease Agreement (as defined herein).

RECITALS

Grantor and Secured Party are parties to the Equipment Lease Agreement (UTC Trust No. 1994-A) (L-11N) dated December 15, 1994 (the "**Lease Agreement**"), pursuant to which Secured Party, as lessor, leases certain equipment to Grantor, as lessee. On the date of this Agreement, pursuant to Section 22.1(a) of the Lease Agreement Grantor purchased the equipment identified on Exhibit I hereto. A portion (the "**Deferred Portion**") of the purchase price for the purchased equipment is payable from and after the date of this Agreement pursuant to Section 22.1(b) of the Lease Agreement. In order to secure Grantor's obligation to pay the Deferred Portion as and when provided by the Lease Agreement, and pursuant to Section 22.1(b) of the Lease Agreement, Grantor now desires to grant, and Secured Party desires to accept, a security interest in the Collateral (as defined herein).

NOW, THEREFORE, THIS AGREEMENT WITNESSETH, that, to secure the prompt payment of the Deferred Portion by Grantor as and when set forth in Section 22.1(b) of the Lease Agreement, and for the uses and purposes and subject to the terms and provisions hereof, and in consideration of the premises and covenants herein contained, Grantor does hereby sell, assign, transfer, convey, mortgage, pledge and confirm unto Secured Party, its successors and assigns, for the security and benefit of Secured Party from time to time, a security interest in and mortgage lien on all right, title and interest of Grantor in and to the following described property, rights, interests and privileges (the "**Collateral**"), to wit:

- (a) all of the equipment set forth on Exhibit I hereto (together with any and all accessions, additions, improvements and replacements from time to time incorporated or installed on any such item of equipment) and all substitutions therefor; and
- (b) all proceeds of the foregoing.

TO HAVE AND TO HOLD all and singular the aforesaid property unto Secured Party, its successors and assigns, in trust and for the benefit and security of Secured Party from time to time, and for the uses and purposes, and subject to the terms and provisions, set forth herein.

1. **Use of Collateral.** So long as no Event of Default shall have occurred and be continuing, and subject to the various provisions of this Agreement, Grantor may use the Collateral in any lawful manner.

2. **Events of Default.** The following events shall constitute "**Events of Default**" under this Agreement, and each such Event of Default shall be deemed to exist and continue so long as, but only so long as, it shall not have been remedied:

(a) Any default by Grantor in making any payment of the Deferred Portion as and when required by the Lease Agreement, and the continuance of such default unremedied for 10 Business Days after the same shall have become due and payable; or

(b) Any representation or warranty made by Grantor herein or in any document or certificate furnished to Secured Party in connection herewith or pursuant hereto shall prove at any time to have been incorrect in any material respect as of the date made; or

(c) Grantor shall be in default in the performance of any obligation under this Agreement (other than as set forth in (a) above) and such default shall remain unremedied for twenty Business Days after receipt by Grantor of written notice of such default; or

(d) Grantor shall consent to the appointment of a custodian, receiver, trustee or liquidator of itself or of a substantial part of its property or shall make a general assignment for the benefit of creditors; or

(e) Grantor shall file, or consent by answer or otherwise to the filing against it of, a petition for relief or reorganization or arrangement or any other petition in bankruptcy, for liquidation or to take advantage of any bankruptcy or insolvency law of any jurisdiction; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction appointing, without the consent of Grantor, a receiver, trustee or liquidator of the Collateral, Grantor or any substantial part of Grantor's property under the Federal bankruptcy laws, and any such order, judgment or decree of appointment shall remain in force undismissed, unstayed and unvacated for a period of 60 days after the date of entry thereof; or

(g) A petition against Grantor, in a proceeding under the Federal bankruptcy laws or other insolvency law, as now or hereafter in effect, shall be file and shall not be withdrawn or dismissed within 60 days thereafter, or if, under the provisions of any law providing for reorganization or winding-up of corporations which may apply to Grantor, any court of competent jurisdiction shall assume jurisdiction, custody or control of the Collateral, Grantor or any substantial portion of Grantor's property and such jurisdiction, custody or control shall remain in force unrelinquished, unstayed and unterminated for a period of 60 days.

3. Rights of Secured Party upon Event of Default. If an Event of Default occurs and is continuing, Secured Party may take any of the actions set forth below, it being understood and agreed the remedies provided for herein are cumulative and that the exercise of any one or more of such remedies shall not be construed as a waiver of any of the other remedies of Secured Party:

(a) Secured Party may declare any unpaid amount of the Deferred Portion to be immediately due and payable.

(b) Secured Party may, if at the time such action may be lawful and always subject to compliance with any mandatory legal requirements, either with or without taking possession, and either before or after taking possession, and without instituting any legal proceedings whatsoever, and having first given written notice of such sale by registered mail to Grantor at least 20 days prior to the date of such sale or the date on which Secured Party enters into a binding contract for a private sale, and any other notice which may be required by law, sell and dispose of the Collateral, or any part thereof, or interest therein, at a public auction to the highest bidder or at a private sale in one lot as an entirety or in separate lots, and either for cash or on credit and on such terms as Secured Party may determine, without any liability to the Grantor to obtain fair market value or the highest possible price for the Collateral, and at any place (whether or not it be the location of the Collateral or any part thereof) and time designated in the notice above referred to. Any such public sale or sales may be adjourned from time to time by announcement at the time and place appointed for such sale or sales, or for any such adjourned sale or sales, without further notice, and Secured Party or any beneficiary under the Trust Agreement may bid and become the purchaser at such public sale. Secured Party may exercise such right of possession or production of the Lease Agreement or proof of ownership of any rights thereunder. Grantor hereby irrevocably constitutes Secured Party as the true and lawful attorney-in-fact of Grantor (in the name of Grantor or otherwise) for the purpose of effectuating any sale, assignments, transfer or delivery for enforcement of the security interest granted hereby, whether pursuant to foreclosure or power of sale or otherwise, to execute and deliver all such bills of sale, assignments and other instruments as Secured Party may consider necessary or appropriate, with full power of substitution, Grantor hereby ratifying and confirming all that such attorney or any substitute shall lawfully do by virtue hereof. Nevertheless, if so requested by Secured Party or any purchaser, Grantor shall ratify and confirm any such sale, assignment, transfer or delivery by executing and delivering to Secured Party or such purchaser all bills of sale, assignments, releases and other proper instruments to effect such ratification and confirmation as may be designated in such request.

(c) Secured Party may, to the fullest extent it may lawfully do so, take possession of all or any part of the Collateral and exclude Grantor and all persons claiming under it wholly or partly therefrom. At the request of Secured Party, Grantor shall promptly execute and deliver to Secured Party such instruments of title and other documents as Secured Party may deem necessary or advisable to enable Secured Party or an agent or representative designated by Secured Party, at such time or times and place or places as Secured Party may specify, to obtain possession of all or any part of the Collateral. If Grantor shall fail for any reason to execute and deliver such instruments and documents to Secured Party, Secured Party may pursue all or part of the Collateral wherever it may be found and may enter any of Grantor's premises wherever the Collateral may be or be supposed to be and search for the Collateral and take possession of and remove the Collateral. Upon every such taking of possession, Secured Party may, from time to time, make such expenditures for maintenance, insurance, repairs, replacements, alterations, additions and improvements to any of the Collateral it may deem proper. In each such case, Secured Party shall have the right to use, operate, store, control or manage the Collateral, and to carry on the business and to exercise all rights and powers of Grantor relating to the Collateral, as Secured Party shall deem best,

including the right to enter into any and all such agreements with respect to the maintenance, operation, leasing or storage of the Collateral or any part thereof as Secured Party may determine; and Secured Party shall be entitled to collect and receive all tolls, rents, revenues, issues, income, products and profits of the Collateral and every part thereof, without prejudice, however, to the right of Secured Party under any provision of the Lease Agreement or this Agreement to collect and receive the Deferred Portion. Such tolls, rents, revenues, issues, income, products and profits shall be applied to pay the expenses of holding and operating the Collateral and of conducting the business thereof, and of all maintenance, repairs, replacements, alterations, additions and improvements, and to make all payments which Secured Party may be required or may elect to make, if any, for taxes, assessments, insurance or other proper charges upon the Collateral or any part thereof (including the employment of engineers and accountants to examine, inspect and make reports upon the properties and books and records of the Collateral), and all other payments which Secured Party may be required or authorized to make, as well as just and reasonable compensation for the services of Secured Party, and of all persons properly engaged and employed by Secured Party, including the reasonable expenses of Secured Party.

(d) Secured Party may proceed by appropriate court action or actions, either at law or in equity, to enforce performance by Grantor of the applicable covenants of this Security Agreement or to recover damages for the breach thereof.

(e) Grantor shall be liable for the costs and expenses (including without limitation reasonable attorneys' fees) incurred by reason of any Event of Default or the exercise of Secured Party's remedies with respect to an Event of Default.

4. **Representations and Warranties of Grantor.** Grantor hereby represents and warrants to Secured Party as follows:

(a) Grantor has been duly formed and is validly existing in good standing under the laws of the State of Delaware. Grantor's exact legal name is as set forth in the first paragraph of this Agreement.

(b) Grantor has full right, power and authority to execute, deliver and perform the terms of this Agreement.

(c) This Agreement has been duly authorized, executed and delivered by Grantor. This Agreement constitutes the legal, valid and binding obligation of Grantor, enforceable in accordance with its terms, except to the extent that such enforcement may be limited by applicable bankruptcy laws or similar laws affecting the rights of creditors generally.

5. **Certain Covenants of Grantor.** Grantor hereby covenants with Secured Party as follows for so long as any amount of the Deferred Portion remains unpaid:

(a) Grantor will immediately notify Secured Party, in writing, if Grantor shall change its name or jurisdiction of incorporation or if Grantor shall cease to operate its business.

(b) Grantor will not sell, offer to sell, assign, pledge or otherwise transfer or encumber the Collateral or any interest therein without the prior written consent of Secured Party, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, nothing in this Agreement shall prohibit Grantor from entering into a lease for all or any of the Collateral (pursuant to a car service contract or otherwise) to, or to grant permission for the use thereof under car contracts by, (a) a railroad company or companies incorporated under the laws of the United States or any state thereof or the District of Columbia, Canada or any province thereof, or Mexico or any state thereof, upon lines of railroad owned or operated by such railroad company or companies or over which such railroad company or companies have trackage right or rights for operation of their trains, and upon connecting and other carriers in the usual interchange of traffic or (b) responsible companies other than railroad companies for use in their business; *provided, however*, that if Grantor leases any Collateral to a lessee which operates primarily in Mexico (or any state thereof), Grantor shall first have made all registrations, filings and deposits which are necessary or advisable under then-current prudent industry practice (including any actions reasonably requested by the Secured Party) to protect the right title and interest of the Grantor and the Secured Party in and to the Collateral so leased; and *provided further* that such lease shall include appropriate provisions so that such leases shall in all events, be subject and subordinate to this Security Agreement and the rights of the Secured Party and its successors and assigns hereunder and shall confirm such subordination by a provision substantially in the form currently contained in Grantor's standard car service contract and shall not include any term or provision which could reasonably be expected to result in material adverse consequences to Grantor or the Secured Party.

(c) Grantor will keep all tangible Collateral in good order and repair, will not waste or destroy the Collateral or any part thereof, and will not use the Collateral in violation of any law or policy of insurance thereon.

(d) Grantor will keep the Collateral at all times insured against risks of loss or damage by fire, theft, and such other casualties as Secured Party may reasonably require, all in such amounts and under such forms of policies as Secured Party may reasonably require. In furtherance of the foregoing, notwithstanding the termination of the Lease Agreement with respect to the Collateral, the obligations of Grantor under Section 12 thereof with respect to the Collateral shall remain in full force and effect and continue to exist for the benefit of the Owner Participant.

(e) Grantor will promptly pay when due all taxes and assessments upon the Collateral or its use or operation unless Grantor, through appropriate formal objection or proceedings, contests the payment of any said taxes and assessments.

(f) Notwithstanding the termination of the Lease Agreement with respect to the Collateral, the Grantor hereby (i) confirms and agrees to perform its obligation to pay the Deferred Portion as and when due pursuant to Section 22.1(b) of the Lease Agreement, and (ii) agrees that its obligations under Section 7.2 of the Participation Agreement (UTC Trust No. 1994-A) (L-11N) dated December 15, 1994 (the "Participation Agreement") with respect to the Collateral, shall remain in full force and

effect for the duration of the term of this Agreement, without giving effect to the limitation set forth in Section 7.2(d)(i) of the Participation Agreement.

(g) Grantor will pay US Bank, N.A. its reasonable fees for acting as successor Trustee and collateral agent for Bank of America, N.A. and holding and administering the security interest granted hereunder in connection with its role as such.

6. **Financing Statements.** So long as any amount of the Deferred Portion remains unpaid, Grantor hereby authorizes Secured Party to file any financing statements and any amendments thereto or continuations thereof and any other documents or instruments and to give any notices necessary or desirable to perfect the lien of Secured Party on the Collateral, in all cases with regard to the Collateral without the signatures of Grantor or to execute such items as attorney-in-fact for Grantor. To the extent such financing statements, amendments or continuations may not be filed without Grantor's signature, Grantor agrees, upon Secured Party's reasonable request from time to time, to execute and deliver to Secured Party any financing statements and any amendments thereto or continuations thereof and any other documents or instruments and to give any notices necessary or desirable to perfect the lien of Secured Party on the Collateral. Promptly following the execution of this Agreement, Grantor shall deliver to Secured Party evidence that this Security Agreement has been appropriately filed with the United States Surface Transportation Board and the Registrar General of Canada. Grantor shall at all times maintain the lien of this Agreement as a first priority perfected lien on the Collateral.

7. **Miscellaneous Provisions.**

(a) **Further Assurances.** Upon the request of Secured Party, Grantor hereby agrees to duly execute and deliver, or cause to be duly executed and delivered, at the cost and expense of Grantor, such further instruments as may be necessary or proper, in the reasonable judgment of Secured Party, to carry out the provisions and purposes hereof, and to do all things necessary to perfect and preserve the security interests of Secured Party hereunder and in the Collateral or any portion thereof.

(b) **Notices.** Any notice shall be conclusively deemed to have been given and received as provided for in the Lease Agreement.

(c) **Successors.** Each reference herein to a party hereto be deemed to include their respective successors and assigns.

(c) **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of New York.

(d) **No Waiver, etc.** Neither a failure nor a delay on the part of any party in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of any right, power or privilege. The rights, remedies and benefits of each party herein expressly specified are cumulative and not exclusive of any other rights, remedies or benefits which each party may have under this Agreement, at law, in equity, by statute, or otherwise.

(e) Modification, etc. No modification, amendment or waiver of any provision of this Agreement shall in any event be effective unless the same shall be in writing and signed by both parties hereto.

(f) Severability. If any one or more of the provisions contained in this Agreement should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall in no way be affected or impaired thereby.

(g) Headings. Section headings used herein are for convenience of reference only and are not to affect the construction of, or be taken into consideration in interpreting, this Agreement.

(h) Counterparts; Facsimile. This Agreement may be executed in counterparts and by facsimile, each of which shall constitute an original and when taken together shall constitute one and the same document.

(i) Collateral Agent. U.S. Bank National Association hereby agrees, for the benefit of Bank of America, N.A. ("Bank of America"), (x) to act as collateral agent for Bank of America hereunder, and (y) to take such actions, as "Secured Party" as directed by Bank of America.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Grantor and Secured Party have caused this Security Agreement to be executed as of the date first written above.

GRANTOR:

UNION TANK CAR COMPANY

SECURED PARTY:

U.S. BANK NATIONAL
ASSOCIATION, AS TRUSTEE

By: 
Name: Mark J. Garrette
Title: Vice President

By: _____
Name:
Title:

IN WITNESS WHEREOF, Grantor and Secured Party have caused this Security Agreement to be executed as of the date first written above.

GRANTOR:

UNION TANK CAR COMPANY

By: _____
Name:
Title:

SECURED PARTY:

U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE

By:  _____
Name: Donald E. Smith
Title: Vice President

EXHIBIT I

Equipment

[See attached.]

<u>Car</u>		<u>Original ETC Cost</u>	<u>Cash Payment</u>		<u>Comments</u>
<u>Mark</u>	<u>Number</u>		<u>Stip Loss %</u>	<u>\$</u>	
1 LCIX	002770	74,638.00	73.799846%	55,082.73	
1 LCIX	002771	74,638.00	73.799846%	55,082.73	
1 LCIX	002772	74,638.00	73.799846%	55,082.73	
1 LCIX	002773	74,638.00	73.799846%	55,082.73	
1 LCIX	002774	74,638.00	73.799846%	55,082.73	
1 LCIX	002775	74,638.00	73.799846%	55,082.73	
1 LCIX	002776	74,638.00	73.799846%	55,082.73	
1 LCIX	002777	74,638.00	73.799846%	55,082.73	
1 LCIX	002778	74,638.00	73.799846%	55,082.73	
1 LCIX	002779	74,638.00	73.799846%	55,082.73	
1 LCIX	002780	74,638.00	73.799846%	55,082.73	
1 LCIX	002781	74,638.00	73.799846%	55,082.73	
1 LCIX	002782	74,638.00	73.799846%	55,082.73	
1 LCIX	002783	74,638.00	73.799846%	55,082.73	
1 LCIX	002784	74,638.00	73.799846%	55,082.73	
1 PROX	015343	59,354.00	73.799846%	43,803.16	
1 PROX	015344	59,354.00	73.799846%	43,803.16	
1 PROX	015345	59,354.00	73.799846%	43,803.16	
1 PROX	015347	59,354.00	73.799846%	43,803.16	
1 PROX	015348	59,354.00	73.799846%	43,803.16	
1 PROX	015351	59,354.00	73.799846%	43,803.16	
1 PROX	015352	59,354.00	73.799846%	43,803.16	
1 PROX	015353	59,354.00	73.799846%	43,803.16	
1 PROX	015354	59,354.00	73.799846%	43,803.16	
1 PROX	015355	59,354.00	73.799846%	43,803.16	
1 PROX	015356	59,354.00	73.799846%	43,803.16	
1 PROX	015357	59,354.00	73.799846%	43,803.16	
1 PROX	015358	59,354.00	73.799846%	43,803.16	
1 PROX	015359	59,354.00	73.799846%	43,803.16	
1 PROX	015360	59,354.00	73.799846%	43,803.16	
1 PROX	015361	59,354.00	73.799846%	43,803.16	
1 PROX	015362	59,354.00	73.799846%	43,803.16	
1 PROX	015363	59,354.00	73.799846%	43,803.16	
1 PROX	015364	59,354.00	73.799846%	43,803.16	
1 PROX	015365	59,354.00	73.799846%	43,803.16	
1 PROX	015366	59,354.00	73.799846%	43,803.16	
1 PROX	015367	59,354.00	73.799846%	43,803.16	
1 PROX	015368	59,354.00	73.799846%	43,803.16	
1 PROX	015369	59,354.00	73.799846%	43,803.16	
1 UTLX	646017	59,354.00	73.799846%	43,803.16	Replaces PROX 015370 see fr
1 PROX	015371	59,354.00	73.799846%	43,803.16	
1 PROX	031100	69,214.00	73.799846%	51,079.83	
1 PROX	031101	69,214.00	73.799846%	51,079.83	
1 PROX	031102	69,214.00	73.799846%	51,079.83	
1 PROX	031103	69,214.00	73.799846%	51,079.83	
1 PROX	031104	69,214.00	73.799846%	51,079.83	
1 PROX	031105	69,214.00	73.799846%	51,079.83	
1 PROX	031106	69,214.00	73.799846%	51,079.83	
1 PROX	031107	69,214.00	73.799846%	51,079.83	
1 PROX	031108	69,214.00	73.799846%	51,079.83	
1 PROX	031109	69,214.00	73.799846%	51,079.83	
1 PROX	031110	69,214.00	73.799846%	51,079.83	
1 PROX	031111	69,214.00	73.799846%	51,079.83	
1 PROX	031112	69,214.00	73.799846%	51,079.83	
1 PROX	031113	69,214.00	73.799846%	51,079.83	
1 PROX	031114	69,214.00	73.799846%	51,079.83	
1 PROX	031115	69,214.00	73.799846%	51,079.83	

1	PROX	074407	52,991.00	73.799846%	39,107.28	
1	PROX	074408	52,991.00	73.799846%	39,107.28	
1	PROX	074409	52,991.00	73.799846%	39,107.28	
1	PROX	074410	52,991.00	73.799846%	39,107.28	
1	PROX	074411	52,991.00	73.799846%	39,107.28	
1	PROX	074412	52,991.00	73.799846%	39,107.28	
1	PROX	074413	52,991.00	73.799846%	39,107.28	
1	PROX	074414	52,991.00	73.799846%	39,107.28	
1	PROX	074415	52,991.00	73.799846%	39,107.28	
1	PROX	074416	52,991.00	73.799846%	39,107.28	
1	PROX	043029	52,991.00	73.799846%	39,107.28	Replaces PROX 074417
1	PROX	074418	52,991.00	73.799846%	39,107.28	
1	UTLX	041526	50,799.00	73.799846%	37,489.58	
1	UTLX	130186	72,966.00	73.799846%	53,848.80	
1	UTLX	130187	72,966.00	73.799846%	53,848.80	
1	UTLX	130188	72,966.00	73.799846%	53,848.80	
1	UTLX	130189	72,966.00	73.799846%	53,848.80	
1	UTLX	130190	72,966.00	73.799846%	53,848.80	
1	UTLX	130194	56,060.00	73.799846%	41,372.19	
1	UTLX	130195	56,060.00	73.799846%	41,372.19	
1	UTLX	130196	56,060.00	73.799846%	41,372.19	
1	UTLX	130197	56,060.00	73.799846%	41,372.19	
1	UTLX	130198	56,060.00	73.799846%	41,372.19	
1	UTLX	130199	56,060.00	73.799846%	41,372.19	
1	UTLX	130200	56,060.00	73.799846%	41,372.19	
1	UTLX	130201	56,060.00	73.799846%	41,372.19	
1	UTLX	130202	56,060.00	73.799846%	41,372.19	
1	UTLX	130203	56,060.00	73.799846%	41,372.19	
1	UTLX	130204	60,546.00	73.799846%	44,682.85	
1	UTLX	130205	60,546.00	73.799846%	44,682.85	
1	UTLX	130206	60,546.00	73.799846%	44,682.85	
1	UTLX	130207	60,546.00	73.799846%	44,682.85	
1	UTLX	130208	60,546.00	73.799846%	44,682.85	
1	UTLX	130209	60,546.00	73.799846%	44,682.85	
1	UTLX	130210	60,546.00	73.799846%	44,682.85	
1	UTLX	130211	60,546.00	73.799846%	44,682.85	
1	UTLX	201727	45,294.00	73.799846%	33,426.90	
1	UTLX	201728	45,294.00	73.799846%	33,426.90	
1	UTLX	201738	45,294.00	73.799846%	33,426.90	
1	UTLX	201742	45,294.00	73.799846%	33,426.90	
1	UTLX	201743	45,294.00	73.799846%	33,426.90	
1	UTLX	646509	45,294.00	73.799846%	33,426.90	Replaces UTLX 201744
1	UTLX	201745	45,294.00	73.799846%	33,426.90	
1	UTLX	201746	45,294.00	73.799846%	33,426.90	
1	UTLX	201747	45,294.00	73.799846%	33,426.90	
1	UTLX	201748	45,294.00	73.799846%	33,426.90	
1	UTLX	201749	45,294.00	73.799846%	33,426.90	
1	UTLX	201750	45,294.00	73.799846%	33,426.90	
1	UTLX	201751	45,294.00	73.799846%	33,426.90	
1	UTLX	201843	59,147.00	73.799846%	43,650.39	
1	UTLX	201844	59,147.00	73.799846%	43,650.39	
1	UTLX	201845	59,147.00	73.799846%	43,650.39	
1	UTLX	201846	59,147.00	73.799846%	43,650.39	
1	UTLX	201847	59,147.00	73.799846%	43,650.39	
1	UTLX	201848	59,147.00	73.799846%	43,650.39	
1	UTLX	201849	59,147.00	73.799846%	43,650.39	
1	UTLX	646674	59,147.00	73.799846%	43,650.39	Replaces UTLX 201850
1	UTLX	201851	59,147.00	73.799846%	43,650.39	
1	UTLX	201852	59,147.00	73.799846%	43,650.39	
1	UTLX	201853	59,147.00	73.799846%	43,650.39	

1 UTLX	644968	48,006.00	73.799846%	35,428.35	
1 UTLX	644969	48,006.00	73.799846%	35,428.35	
1 UTLX	644970	48,006.00	73.799846%	35,428.35	
1 UTLX	644971	48,006.00	73.799846%	35,428.35	
1 UTLX	644972	48,006.00	73.799846%	35,428.35	
1 UTLX	644973	48,006.00	73.799846%	35,428.35	
1 UTLX	644974	48,006.00	73.799846%	35,428.35	
1 UTLX	644975	48,006.00	73.799846%	35,428.35	
1 UTLX	644976	48,006.00	73.799846%	35,428.35	
1 UTLX	644981	67,490.00	73.799846%	49,807.52	
1 UTLX	644982	67,490.00	73.799846%	49,807.52	
1 UTLX	644983	67,490.00	73.799846%	49,807.52	
1 UTLX	644984	67,490.00	73.799846%	49,807.52	
1 UTLX	644985	67,490.00	73.799846%	49,807.52	
1 UTLX	644986	67,490.00	73.799846%	49,807.52	
1 UTLX	644987	67,490.00	73.799846%	49,807.52	
1 UTLX	644988	67,490.00	73.799846%	49,807.52	
1 UTLX	644989	67,490.00	73.799846%	49,807.52	
1 UTLX	644990	67,490.00	73.799846%	49,807.52	
1 UTLX	644991	67,490.00	73.799846%	49,807.52	
1 UTLX	644992	67,490.00	73.799846%	49,807.52	
1 UTLX	644993	67,490.00	73.799846%	49,807.52	
1 UTLX	644994	67,490.00	73.799846%	49,807.52	
1 UTLX	644995	67,490.00	73.799846%	49,807.52	
1 UTLX	644996	67,490.00	73.799846%	49,807.52	
1 UTLX	644997	67,490.00	73.799846%	49,807.52	
1 UTLX	644998	67,490.00	73.799846%	49,807.52	
1 UTLX	644999	67,490.00	73.799846%	49,807.52	
1 UTLX	645000	67,490.00	73.799846%	49,807.52	
1 UTLX	645039	52,186.00	73.799846%	38,513.19	
1 UTLX	645040	52,186.00	73.799846%	38,513.19	
1 UTLX	645041	52,186.00	73.799846%	38,513.19	
1 UTLX	645042	52,186.00	73.799846%	38,513.19	
1 UTLX	645043	52,186.00	73.799846%	38,513.19	
1 UTLX	645044	52,186.00	73.799846%	38,513.19	
1 UTLX	645045	52,186.00	73.799846%	38,513.19	
1 UTLX	645046	52,186.00	73.799846%	38,513.19	
1 UTLX	645047	52,186.00	73.799846%	38,513.19	
1 UTLX	645048	52,186.00	73.799846%	38,513.19	
1 UTLX	645049	52,186.00	73.799846%	38,513.19	
1 UTLX	645050	52,186.00	73.799846%	38,513.19	
1 UTLX	645051	52,186.00	73.799846%	38,513.19	
1 UTLX	202336	52,186.00	73.799846%	38,513.19	Replaces UTLX 645052
1 UTLX	645053	52,186.00	73.799846%	38,513.19	
1 UTLX	645054	52,186.00	73.799846%	38,513.19	
1 UTLX	645055	52,186.00	73.799846%	38,513.19	
1 UTLX	645056	52,186.00	73.799846%	38,513.19	
1 UTLX	645057	52,186.00	73.799846%	38,513.19	
1 UTLX	645058	49,587.00	73.799846%	36,595.13	
1 UTLX	645059	49,587.00	73.799846%	36,595.13	
1 UTLX	645060	49,587.00	73.799846%	36,595.13	
1 UTLX	645061	49,587.00	73.799846%	36,595.13	
1 UTLX	645062	49,587.00	73.799846%	36,595.13	
1 UTLX	645063	49,587.00	73.799846%	36,595.13	
1 UTLX	645089	49,589.00	73.799846%	36,596.61	
1 UTLX	645090	49,589.00	73.799846%	36,596.61	
1 UTLX	645091	49,589.00	73.799846%	36,596.61	
1 UTLX	645092	49,589.00	73.799846%	36,596.61	
1 UTLX	645093	49,589.00	73.799846%	36,596.61	
1 UTLX	645094	49,589.00	73.799846%	36,596.61	

1 UTLX	645095	49,589.00	73.799846%	36,596.61	
1 UTLX	645096	49,589.00	73.799846%	36,596.61	
1 UTLX	645097	49,589.00	73.799846%	36,596.61	
1 UTLX	645098	49,589.00	73.799846%	36,596.61	
1 UTLX	645099	49,589.00	73.799846%	36,596.61	
1 UTLX	645100	49,589.00	73.799846%	36,596.61	
1 UTLX	645101	49,589.00	73.799846%	36,596.61	
1 UTLX	645102	49,589.00	73.799846%	36,596.61	
1 UTLX	645103	49,589.00	73.799846%	36,596.61	
1 UTLX	645104	49,589.00	73.799846%	36,596.61	
1 UTLX	645105	49,589.00	73.799846%	36,596.61	
1 UTLX	645106	49,589.00	73.799846%	36,596.61	
1 UTLX	645107	49,589.00	73.799846%	36,596.61	
1 UTLX	645108	49,589.00	73.799846%	36,596.61	
1 UTLX	645109	49,589.00	73.799846%	36,596.61	
1 UTLX	645110	49,589.00	73.799846%	36,596.61	
1 UTLX	645111	49,589.00	73.799846%	36,596.61	
1 UTLX	645112	49,589.00	73.799846%	36,596.61	
1 UTLX	645113	49,589.00	73.799846%	36,596.61	
1 UTLX	645164	51,447.00	73.799846%	37,967.81	
1 UTLX	645165	51,447.00	73.799846%	37,967.81	
1 UTLX	645166	51,447.00	73.799846%	37,967.81	
1 UTLX	645167	51,447.00	73.799846%	37,967.81	
1 UTLX	645168	51,447.00	73.799846%	37,967.81	
1 UTLX	645169	51,447.00	73.799846%	37,967.81	
1 UTLX	645170	51,447.00	73.799846%	37,967.81	
1 UTLX	645171	51,447.00	73.799846%	37,967.81	
1 UTLX	645172	51,447.00	73.799846%	37,967.81	
1 UTLX	645173	51,447.00	73.799846%	37,967.81	
1 UTLX	645174	51,447.00	73.799846%	37,967.81	
1 UTLX	645175	51,447.00	73.799846%	37,967.81	
1 UTLX	645176	51,447.00	73.799846%	37,967.81	
1 UTLX	645177	51,447.00	73.799846%	37,967.81	
1 UTLX	645178	51,447.00	73.799846%	37,967.81	
1 UTLX	645179	51,447.00	73.799846%	37,967.81	
1 UTLX	645180	51,447.00	73.799846%	37,967.81	
1 UTLX	645181	51,447.00	73.799846%	37,967.81	
1 UTLX	645182	51,447.00	73.799846%	37,967.81	
1 UTLX	645183	51,447.00	73.799846%	37,967.81	
1 UTLX	645184	51,447.00	73.799846%	37,967.81	
1 UTLX	645185	51,447.00	73.799846%	37,967.81	
1 UTLX	645186	53,522.00	73.799846%	39,499.15	
1 UTLX	645187	53,522.00	73.799846%	39,499.15	
1 UTLX	645188	53,522.00	73.799846%	39,499.15	
1 UTLX	645189	50,651.00	73.799846%	37,380.36	
1 UTLX	645190	50,651.00	73.799846%	37,380.36	
1 UTLX	645191	50,651.00	73.799846%	37,380.36	
1 UTLX	645192	50,651.00	73.799846%	37,380.36	
1 UTLX	646009	50,651.00	73.799846%	37,380.36	Replaces UTLX 645193
1 UTLX	645194	50,651.00	73.799846%	37,380.36	
1 UTLX	645195	50,651.00	73.799846%	37,380.36	
1 UTLX	645196	50,651.00	73.799846%	37,380.36	
1 UTLX	645197	50,651.00	73.799846%	37,380.36	
1 UTLX	899000	175,379.00	73.799846%	129,429.43	
1 UTLX	899001	175,379.00	73.799846%	129,429.43	
1 UTLX	899002	175,379.00	73.799846%	129,429.43	
1 UTLX	899003	175,379.00	73.799846%	129,429.43	
1 UTLX	899004	175,379.00	73.799846%	129,429.43	
1 UTLX	899005	175,379.00	73.799846%	129,429.43	
1 UTLX	899006	175,379.00	73.799846%	129,429.43	

1 UTLX	899007	175,379.00	73.799846%	129,429.43
1 UTLX	899008	175,379.00	73.799846%	129,429.43
1 UTLX	900294	74,638.00	73.799846%	55,082.73
1 UTLX	900295	74,638.00	73.799846%	55,082.73
1 UTLX	900296	74,638.00	73.799846%	55,082.73
1 UTLX	900297	74,638.00	73.799846%	55,082.73
1 UTLX	900298	74,638.00	73.799846%	55,082.73
1 UTLX	900299	74,638.00	73.799846%	55,082.73
1 UTLX	900300	74,638.00	73.799846%	55,082.73
1 UTLX	900301	74,638.00	73.799846%	55,082.73
1 UTLX	900302	74,638.00	73.799846%	55,082.73
1 UTLX	900303	74,638.00	73.799846%	55,082.73
1 UTLX	900304	74,638.00	73.799846%	55,082.73
1 UTLX	901189	66,137.00	73.799846%	48,809.00
1 UTLX	901193	66,137.00	73.799846%	48,809.00
1 UTLX	901194	66,137.00	73.799846%	48,809.00
1 UTLX	901195	66,137.00	73.799846%	48,809.00
1 UTLX	901196	66,137.00	73.799846%	48,809.00
1 UTLX	901198	66,137.00	73.799846%	48,809.00
1 UTLX	901199	66,137.00	73.799846%	48,809.00
1 UTLX	901200	66,137.00	73.799846%	48,809.00
1 UTLX	901208	56,412.00	73.799846%	41,631.97
1 UTLX	901209	56,412.00	73.799846%	41,631.97
1 UTLX	901210	56,412.00	73.799846%	41,631.97
1 UTLX	901211	56,412.00	73.799846%	41,631.97
1 UTLX	901212	56,412.00	73.799846%	41,631.97
1 UTLX	901214	56,412.00	73.799846%	41,631.97
1 UTLX	901215	56,412.00	73.799846%	41,631.97
1 UTLX	901217	56,412.00	73.799846%	41,631.97
1 UTLX	901218	56,412.00	73.799846%	41,631.97
1 UTLX	901219	56,412.00	73.799846%	41,631.97
1 UTLX	901220	56,412.00	73.799846%	41,631.97
1 UTLX	901325	56,412.00	73.799846%	41,631.97
1 UTLX	901326	56,412.00	73.799846%	41,631.97
1 UTLX	901327	56,412.00	73.799846%	41,631.97
1 UTLX	901328	56,412.00	73.799846%	41,631.97
1 UTLX	901329	56,412.00	73.799846%	41,631.97
1 UTLX	901330	56,412.00	73.799846%	41,631.97
1 UTLX	901331	56,412.00	73.799846%	41,631.97
1 UTLX	901332	56,412.00	73.799846%	41,631.97
1 UTLX	901333	56,412.00	73.799846%	41,631.97
1 UTLX	901334	56,412.00	73.799846%	41,631.97
1 UTLX	901335	56,412.00	73.799846%	41,631.97
1 UTLX	901336	56,412.00	73.799846%	41,631.97
1 UTLX	901337	56,412.00	73.799846%	41,631.97
1 UTLX	901338	56,412.00	73.799846%	41,631.97
1 UTLX	901339	56,412.00	73.799846%	41,631.97
1 UTLX	901340	56,412.00	73.799846%	41,631.97
1 UTLX	901341	56,412.00	73.799846%	41,631.97
1 UTLX	901342	56,412.00	73.799846%	41,631.97
1 UTLX	901343	56,412.00	73.799846%	41,631.97
1 UTLX	901344	56,412.00	73.799846%	41,631.97
1 UTLX	901345	62,471.00	73.799846%	46,103.50
1 UTLX	901346	62,471.00	73.799846%	46,103.50
1 UTLX	901347	62,471.00	73.799846%	46,103.50
1 UTLX	901348	62,471.00	73.799846%	46,103.50
1 UTLX	901349	62,471.00	73.799846%	46,103.50
1 UTLX	901350	62,471.00	73.799846%	46,103.50
1 UTLX	901351	62,471.00	73.799846%	46,103.50
1 UTLX	901352	62,471.00	73.799846%	46,103.50

1 UTLX	901612	60,756.00	73.799846%	44,837.83
1 UTLX	901613	60,756.00	73.799846%	44,837.83
1 UTLX	901614	60,756.00	73.799846%	44,837.83
1 UTLX	901615	60,756.00	73.799846%	44,837.83
1 UTLX	901616	60,756.00	73.799846%	44,837.83
1 UTLX	901617	60,756.00	73.799846%	44,837.83
1 UTLX	901618	60,756.00	73.799846%	44,837.83
1 UTLX	901619	60,756.00	73.799846%	44,837.83
1 UTLX	901620	60,756.00	73.799846%	44,837.83
1 UTLX	901621	60,756.00	73.799846%	44,837.83
1 UTLX	901622	60,756.00	73.799846%	44,837.83
1 UTLX	901623	60,756.00	73.799846%	44,837.83
1 UTLX	901624	60,756.00	73.799846%	44,837.83
1 UTLX	901625	60,756.00	73.799846%	44,837.83
1 UTLX	901626	60,756.00	73.799846%	44,837.83
1 UTLX	901627	60,756.00	73.799846%	44,837.83
1 UTLX	901628	60,756.00	73.799846%	44,837.83
1 UTLX	901629	60,756.00	73.799846%	44,837.83
1 UTLX	901630	60,756.00	73.799846%	44,837.83
1 UTLX	901631	60,756.00	73.799846%	44,837.83
1 UTLX	901632	60,756.00	73.799846%	44,837.83
1 UTLX	901633	60,756.00	73.799846%	44,837.83
1 UTLX	901634	60,756.00	73.799846%	44,837.83
1 UTLX	901635	60,756.00	73.799846%	44,837.83
1 UTLX	901663	63,618.00	73.799846%	46,949.99
1 UTLX	901664	63,618.00	73.799846%	46,949.99
1 UTLX	901665	63,618.00	73.799846%	46,949.99
1 UTLX	901666	63,618.00	73.799846%	46,949.99
1 UTLX	901667	63,618.00	73.799846%	46,949.99
1 UTLX	901668	63,618.00	73.799846%	46,949.99
1 UTLX	901669	63,618.00	73.799846%	46,949.99
1 UTLX	901670	63,618.00	73.799846%	46,949.99
1 UTLX	901671	63,618.00	73.799846%	46,949.99
1 UTLX	901672	63,618.00	73.799846%	46,949.99
1 UTLX	901673	64,853.00	73.799846%	47,861.41
1 UTLX	901674	63,618.00	73.799846%	46,949.99
1 UTLX	901675	63,618.00	73.799846%	46,949.99
1 UTLX	901676	63,618.00	73.799846%	46,949.99
1 UTLX	901677	63,618.00	73.799846%	46,949.99
1 UTLX	901678	63,618.00	73.799846%	46,949.99
1 UTLX	901679	63,618.00	73.799846%	46,949.99
1 UTLX	901680	63,618.00	73.799846%	46,949.99
1 UTLX	901743	131,510.00	73.799846%	97,054.18
1 UTLX	901744	131,510.00	73.799846%	97,054.18
		<u>44,102,540.00</u>		<u>32,547,607.02</u>

761 Current Cars In Leveraged Lease

Disposed Cars settled for Cash:

1 UTLX	201903	47,723.00		CASH SETTLEMENT
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762 Original Car Count	44,150,263.00	73.799846%	32,582,825.97
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EBO Change from Original, due to Cash Settlement:			(35,218.95)
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<u>Car</u>		<u>Original ETC Cost</u>	<u>Cash Payment</u>		<u>Comments</u>
<u>Mark</u>	<u>Number</u>		<u>Stip Loss %</u>	<u>\$</u>	
1 UNPX	128000	82,346.00	73.644928%	60,643.65	
1 UNPX	128001	82,346.00	73.644928%	60,643.65	
1 UNPX	128002	82,346.00	73.644928%	60,643.65	
1 UNPX	128003	82,346.00	73.644928%	60,643.65	
1 UNPX	128004	82,346.00	73.644928%	60,643.65	
1 UNPX	128005	82,346.00	73.644928%	60,643.65	
1 UNPX	128006	82,346.00	73.644928%	60,643.65	
1 UNPX	128008	82,346.00	73.644928%	60,643.65	
1 UTCX	048442	49,873.00	73.644928%	36,728.93	
1 UTCX	048443	49,873.00	73.644928%	36,728.93	
1 UTCX	048444	49,873.00	73.644928%	36,728.93	
1 UTCX	048445	49,873.00	73.644928%	36,728.93	
1 UTCX	048446	49,873.00	73.644928%	36,728.93	
1 UTCX	048447	49,873.00	73.644928%	36,728.93	
1 UTCX	048448	49,873.00	73.644928%	36,728.93	
1 UTCX	048449	49,873.00	73.644928%	36,728.93	
1 UTCX	048450	49,873.00	73.644928%	36,728.93	
1 UTCX	048451	49,873.00	73.644928%	36,728.93	
1 UTCX	048452	49,873.00	73.644928%	36,728.93	
1 UTCX	048453	49,873.00	73.644928%	36,728.93	
1 UTCX	048454	49,873.00	73.644928%	36,728.93	
1 UTCX	048455	49,873.00	73.644928%	36,728.93	
1 UTCX	048456	49,873.00	73.644928%	36,728.93	
1 UTCX	048457	49,873.00	73.644928%	36,728.93	
1 UTCX	048458	49,873.00	73.644928%	36,728.93	
1 UTCX	048459	49,873.00	73.644928%	36,728.93	
1 UTCX	048460	49,873.00	73.644928%	36,728.93	
1 UTCX	048461	49,873.00	73.644928%	36,728.93	
1 UTCX	048462	49,873.00	73.644928%	36,728.93	
1 UTCX	048463	49,873.00	73.644928%	36,728.93	
1 UTCX	048464	49,873.00	73.644928%	36,728.93	
1 UTCX	048465	49,873.00	73.644928%	36,728.93	
1 UTCX	048466	49,873.00	73.644928%	36,728.93	
1 UTCX	048467	49,873.00	73.644928%	36,728.93	
1 UTCX	048468	49,873.00	73.644928%	36,728.93	
1 UTCX	048469	49,873.00	73.644928%	36,728.93	
1 UTCX	048470	49,873.00	73.644928%	36,728.93	
1 UTCX	048471	49,873.00	73.644928%	36,728.93	
1 UTCX	048472	49,873.00	73.644928%	36,728.93	
1 UTCX	048473	49,873.00	73.644928%	36,728.93	
1 UTCX	050751	49,873.00	73.644928%	36,728.93	Replacement for UTCX 048474
1 UTCX	048475	49,873.00	73.644928%	36,728.93	
1 UTCX	048476	49,873.00	73.644928%	36,728.93	
1 UTCX	048477	49,873.00	73.644928%	36,728.93	
1 UTCX	048478	49,873.00	73.644928%	36,728.93	
1 UTCX	048479	49,873.00	73.644928%	36,728.93	
1 UTCX	048480	49,873.00	73.644928%	36,728.93	
1 UTCX	048481	49,873.00	73.644928%	36,728.93	
1 UTCX	048482	49,873.00	73.644928%	36,728.93	
1 UTCX	048483	49,873.00	73.644928%	36,728.93	
1 UTCX	048484	49,873.00	73.644928%	36,728.93	
1 UTCX	048485	49,873.00	73.644928%	36,728.93	
1 UTCX	048486	49,873.00	73.644928%	36,728.93	
1 UTCX	048487	49,873.00	73.644928%	36,728.93	
1 UTCX	048488	49,873.00	73.644928%	36,728.93	
1 UTCX	048489	49,873.00	73.644928%	36,728.93	
1 UTCX	048490	49,873.00	73.644928%	36,728.93	
1 UTCX	048491	49,873.00	73.644928%	36,728.93	
1 UTCX	048492	49,873.00	73.644928%	36,728.93	
1 UTCX	048493	49,873.00	73.644928%	36,728.93	
1 UTCX	048494	49,873.00	73.644928%	36,728.93	
1 UTCX	048495	49,873.00	73.644928%	36,728.93	
1 UTCX	048496	49,873.00	73.644928%	36,728.93	
1 UTCX	048497	49,873.00	73.644928%	36,728.93	
1 UTCX	048498	49,873.00	73.644928%	36,728.93	

1 UTCX	048772	53,641.00	73.644928%	39,503.88
338	Current Cars In Leveraged Lease	17,498,104.00		12,886,465.05

Disposed Cars settled for Cash:

1 UTCX	048518	49,873.00		Cash Settlement
339	Original Cars In Lease	17,547,977.00		

LEASE SUPPLEMENT NO. 14 (L-11N) SCHEDULE A

EBO Units

Mark	Car		Original ETC Cost	Cash Payment		Comments
	Number			Stip Loss %	\$	
1	LCIX	002770	74,638.00	73.799846%	55,082.73	
1	LCIX	002771	74,638.00	73.799846%	55,082.73	
1	LCIX	002772	74,638.00	73.799846%	55,082.73	
1	LCIX	002773	74,638.00	73.799846%	55,082.73	
1	LCIX	002774	74,638.00	73.799846%	55,082.73	
1	LCIX	002775	74,638.00	73.799846%	55,082.73	
1	LCIX	002776	74,638.00	73.799846%	55,082.73	
1	LCIX	002777	74,638.00	73.799846%	55,082.73	
1	LCIX	002778	74,638.00	73.799846%	55,082.73	
1	LCIX	002779	74,638.00	73.799846%	55,082.73	
1	LCIX	002780	74,638.00	73.799846%	55,082.73	
1	LCIX	002781	74,638.00	73.799846%	55,082.73	
1	LCIX	002782	74,638.00	73.799846%	55,082.73	
1	LCIX	002783	74,638.00	73.799846%	55,082.73	
1	LCIX	002784	74,638.00	73.799846%	55,082.73	
1	PROX	015343	59,354.00	73.799846%	43,803.16	
1	PROX	015344	59,354.00	73.799846%	43,803.16	
1	PROX	015345	59,354.00	73.799846%	43,803.16	
1	PROX	015347	59,354.00	73.799846%	43,803.16	
1	PROX	015348	59,354.00	73.799846%	43,803.16	
1	PROX	015351	59,354.00	73.799846%	43,803.16	
1	PROX	015352	59,354.00	73.799846%	43,803.16	
1	PROX	015353	59,354.00	73.799846%	43,803.16	
1	PROX	015354	59,354.00	73.799846%	43,803.16	
1	PROX	015355	59,354.00	73.799846%	43,803.16	
1	PROX	015356	59,354.00	73.799846%	43,803.16	
1	PROX	015357	59,354.00	73.799846%	43,803.16	
1	PROX	015358	59,354.00	73.799846%	43,803.16	
1	PROX	015359	59,354.00	73.799846%	43,803.16	
1	PROX	015360	59,354.00	73.799846%	43,803.16	
1	PROX	015361	59,354.00	73.799846%	43,803.16	
1	PROX	015362	59,354.00	73.799846%	43,803.16	
1	PROX	015363	59,354.00	73.799846%	43,803.16	
1	PROX	015364	59,354.00	73.799846%	43,803.16	
1	PROX	015365	59,354.00	73.799846%	43,803.16	
1	PROX	015366	59,354.00	73.799846%	43,803.16	
1	PROX	015367	59,354.00	73.799846%	43,803.16	
1	PROX	015368	59,354.00	73.799846%	43,803.16	
1	PROX	015369	59,354.00	73.799846%	43,803.16	
1	PROX	015370	59,354.00	73.799846%	43,803.16	Replaces PROX 015370 see fr
1	PROX	015371	59,354.00	73.799846%	43,803.16	
1	PROX	031100	69,214.00	73.799846%	51,079.83	
1	PROX	031101	69,214.00	73.799846%	51,079.83	
1	PROX	031102	69,214.00	73.799846%	51,079.83	
1	PROX	031103	69,214.00	73.799846%	51,079.83	
1	PROX	031104	69,214.00	73.799846%	51,079.83	
1	PROX	031105	69,214.00	73.799846%	51,079.83	
1	PROX	031106	69,214.00	73.799846%	51,079.83	
1	PROX	031107	69,214.00	73.799846%	51,079.83	
1	PROX	031108	69,214.00	73.799846%	51,079.83	
1	PROX	031109	69,214.00	73.799846%	51,079.83	
1	PROX	031110	69,214.00	73.799846%	51,079.83	
1	PROX	031111	69,214.00	73.799846%	51,079.83	
1	PROX	031112	69,214.00	73.799846%	51,079.83	
1	PROX	031113	69,214.00	73.799846%	51,079.83	
1	PROX	031114	69,214.00	73.799846%	51,079.83	
1	PROX	031115	69,214.00	73.799846%	51,079.83	

1 PROX	074407	52,991.00	73.799846%	39,107.28	
1 PROX	074408	52,991.00	73.799846%	39,107.28	
1 PROX	074409	52,991.00	73.799846%	39,107.28	
1 PROX	074410	52,991.00	73.799846%	39,107.28	
1 PROX	074411	52,991.00	73.799846%	39,107.28	
1 PROX	074412	52,991.00	73.799846%	39,107.28	
1 PROX	074413	52,991.00	73.799846%	39,107.28	
1 PROX	074414	52,991.00	73.799846%	39,107.28	
1 PROX	074415	52,991.00	73.799846%	39,107.28	
1 PROX	074416	52,991.00	73.799846%	39,107.28	
1 PROX	043029	52,991.00	73.799846%	39,107.28	Replaces PROX 074417
1 PROX	074418	52,991.00	73.799846%	39,107.28	
1 UTLX	041526	50,799.00	73.799846%	37,489.58	
1 UTLX	130186	72,966.00	73.799846%	53,848.80	
1 UTLX	130187	72,966.00	73.799846%	53,848.80	
1 UTLX	130188	72,966.00	73.799846%	53,848.80	
1 UTLX	130189	72,966.00	73.799846%	53,848.80	
1 UTLX	130190	72,966.00	73.799846%	53,848.80	
1 UTLX	130194	56,060.00	73.799846%	41,372.19	
1 UTLX	130195	56,060.00	73.799846%	41,372.19	
1 UTLX	130196	56,060.00	73.799846%	41,372.19	
1 UTLX	130197	56,060.00	73.799846%	41,372.19	
1 UTLX	130198	56,060.00	73.799846%	41,372.19	
1 UTLX	130199	56,060.00	73.799846%	41,372.19	
1 UTLX	130200	56,060.00	73.799846%	41,372.19	
1 UTLX	130201	56,060.00	73.799846%	41,372.19	
1 UTLX	130202	56,060.00	73.799846%	41,372.19	
1 UTLX	130203	56,060.00	73.799846%	41,372.19	
1 UTLX	130204	60,546.00	73.799846%	44,682.85	
1 UTLX	130205	60,546.00	73.799846%	44,682.85	
1 UTLX	130206	60,546.00	73.799846%	44,682.85	
1 UTLX	130207	60,546.00	73.799846%	44,682.85	
1 UTLX	130208	60,546.00	73.799846%	44,682.85	
1 UTLX	130209	60,546.00	73.799846%	44,682.85	
1 UTLX	130210	60,546.00	73.799846%	44,682.85	
1 UTLX	130211	60,546.00	73.799846%	44,682.85	
1 UTLX	201727	45,294.00	73.799846%	33,426.90	
1 UTLX	201728	45,294.00	73.799846%	33,426.90	
1 UTLX	201738	45,294.00	73.799846%	33,426.90	
1 UTLX	201742	45,294.00	73.799846%	33,426.90	
1 UTLX	201743	45,294.00	73.799846%	33,426.90	
1 UTLX	646509	45,294.00	73.799846%	33,426.90	Replaces UTLX 201744
1 UTLX	201745	45,294.00	73.799846%	33,426.90	
1 UTLX	201746	45,294.00	73.799846%	33,426.90	
1 UTLX	201747	45,294.00	73.799846%	33,426.90	
1 UTLX	201748	45,294.00	73.799846%	33,426.90	
1 UTLX	201749	45,294.00	73.799846%	33,426.90	
1 UTLX	201750	45,294.00	73.799846%	33,426.90	
1 UTLX	201751	45,294.00	73.799846%	33,426.90	
1 UTLX	201843	59,147.00	73.799846%	43,650.39	
1 UTLX	201844	59,147.00	73.799846%	43,650.39	
1 UTLX	201845	59,147.00	73.799846%	43,650.39	
1 UTLX	201846	59,147.00	73.799846%	43,650.39	
1 UTLX	201847	59,147.00	73.799846%	43,650.39	
1 UTLX	201848	59,147.00	73.799846%	43,650.39	
1 UTLX	201849	59,147.00	73.799846%	43,650.39	
1 UTLX	646674	59,147.00	73.799846%	43,650.39	Replaces UTLX 201850
1 UTLX	201851	59,147.00	73.799846%	43,650.39	
1 UTLX	201852	59,147.00	73.799846%	43,650.39	
1 UTLX	201853	59,147.00	73.799846%	43,650.39	

1 UTLX	644968	48,006.00	73.799846%	35,428.35	
1 UTLX	644969	48,006.00	73.799846%	35,428.35	
1 UTLX	644970	48,006.00	73.799846%	35,428.35	
1 UTLX	644971	48,006.00	73.799846%	35,428.35	
1 UTLX	644972	48,006.00	73.799846%	35,428.35	
1 UTLX	644973	48,006.00	73.799846%	35,428.35	
1 UTLX	644974	48,006.00	73.799846%	35,428.35	
1 UTLX	644975	48,006.00	73.799846%	35,428.35	
1 UTLX	644976	48,006.00	73.799846%	35,428.35	
1 UTLX	644981	67,490.00	73.799846%	49,807.52	
1 UTLX	644982	67,490.00	73.799846%	49,807.52	
1 UTLX	644983	67,490.00	73.799846%	49,807.52	
1 UTLX	644984	67,490.00	73.799846%	49,807.52	
1 UTLX	644985	67,490.00	73.799846%	49,807.52	
1 UTLX	644986	67,490.00	73.799846%	49,807.52	
1 UTLX	644987	67,490.00	73.799846%	49,807.52	
1 UTLX	644988	67,490.00	73.799846%	49,807.52	
1 UTLX	644989	67,490.00	73.799846%	49,807.52	
1 UTLX	644990	67,490.00	73.799846%	49,807.52	
1 UTLX	644991	67,490.00	73.799846%	49,807.52	
1 UTLX	644992	67,490.00	73.799846%	49,807.52	
1 UTLX	644993	67,490.00	73.799846%	49,807.52	
1 UTLX	644994	67,490.00	73.799846%	49,807.52	
1 UTLX	644995	67,490.00	73.799846%	49,807.52	
1 UTLX	644996	67,490.00	73.799846%	49,807.52	
1 UTLX	644997	67,490.00	73.799846%	49,807.52	
1 UTLX	644998	67,490.00	73.799846%	49,807.52	
1 UTLX	644999	67,490.00	73.799846%	49,807.52	
1 UTLX	645000	67,490.00	73.799846%	49,807.52	
1 UTLX	645039	52,186.00	73.799846%	38,513.19	
1 UTLX	645040	52,186.00	73.799846%	38,513.19	
1 UTLX	645041	52,186.00	73.799846%	38,513.19	
1 UTLX	645042	52,186.00	73.799846%	38,513.19	
1 UTLX	645043	52,186.00	73.799846%	38,513.19	
1 UTLX	645044	52,186.00	73.799846%	38,513.19	
1 UTLX	645045	52,186.00	73.799846%	38,513.19	
1 UTLX	645046	52,186.00	73.799846%	38,513.19	
1 UTLX	645047	52,186.00	73.799846%	38,513.19	
1 UTLX	645048	52,186.00	73.799846%	38,513.19	
1 UTLX	645049	52,186.00	73.799846%	38,513.19	
1 UTLX	645050	52,186.00	73.799846%	38,513.19	
1 UTLX	645051	52,186.00	73.799846%	38,513.19	
1 UTLX	645052	52,186.00	73.799846%	38,513.19	Replaces UTLX 645052
1 UTLX	645053	52,186.00	73.799846%	38,513.19	
1 UTLX	645054	52,186.00	73.799846%	38,513.19	
1 UTLX	645055	52,186.00	73.799846%	38,513.19	
1 UTLX	645056	52,186.00	73.799846%	38,513.19	
1 UTLX	645057	52,186.00	73.799846%	38,513.19	
1 UTLX	645058	49,587.00	73.799846%	36,595.13	
1 UTLX	645059	49,587.00	73.799846%	36,595.13	
1 UTLX	645060	49,587.00	73.799846%	36,595.13	
1 UTLX	645061	49,587.00	73.799846%	36,595.13	
1 UTLX	645062	49,587.00	73.799846%	36,595.13	
1 UTLX	645063	49,587.00	73.799846%	36,595.13	
1 UTLX	645089	49,589.00	73.799846%	36,596.61	
1 UTLX	645090	49,589.00	73.799846%	36,596.61	
1 UTLX	645091	49,589.00	73.799846%	36,596.61	
1 UTLX	645092	49,589.00	73.799846%	36,596.61	
1 UTLX	645093	49,589.00	73.799846%	36,596.61	
1 UTLX	645094	49,589.00	73.799846%	36,596.61	

1 UTLX	645095	49,589.00	73.799846%	36,596.61	
1 UTLX	645096	49,589.00	73.799846%	36,596.61	
1 UTLX	645097	49,589.00	73.799846%	36,596.61	
1 UTLX	645098	49,589.00	73.799846%	36,596.61	
1 UTLX	645099	49,589.00	73.799846%	36,596.61	
1 UTLX	645100	49,589.00	73.799846%	36,596.61	
1 UTLX	645101	49,589.00	73.799846%	36,596.61	
1 UTLX	645102	49,589.00	73.799846%	36,596.61	
1 UTLX	645103	49,589.00	73.799846%	36,596.61	
1 UTLX	645104	49,589.00	73.799846%	36,596.61	
1 UTLX	645105	49,589.00	73.799846%	36,596.61	
1 UTLX	645106	49,589.00	73.799846%	36,596.61	
1 UTLX	645107	49,589.00	73.799846%	36,596.61	
1 UTLX	645108	49,589.00	73.799846%	36,596.61	
1 UTLX	645109	49,589.00	73.799846%	36,596.61	
1 UTLX	645110	49,589.00	73.799846%	36,596.61	
1 UTLX	645111	49,589.00	73.799846%	36,596.61	
1 UTLX	645112	49,589.00	73.799846%	36,596.61	
1 UTLX	645113	49,589.00	73.799846%	36,596.61	
1 UTLX	645164	51,447.00	73.799846%	37,967.81	
1 UTLX	645165	51,447.00	73.799846%	37,967.81	
1 UTLX	645166	51,447.00	73.799846%	37,967.81	
1 UTLX	645167	51,447.00	73.799846%	37,967.81	
1 UTLX	645168	51,447.00	73.799846%	37,967.81	
1 UTLX	645169	51,447.00	73.799846%	37,967.81	
1 UTLX	645170	51,447.00	73.799846%	37,967.81	
1 UTLX	645171	51,447.00	73.799846%	37,967.81	
1 UTLX	645172	51,447.00	73.799846%	37,967.81	
1 UTLX	645173	51,447.00	73.799846%	37,967.81	
1 UTLX	645174	51,447.00	73.799846%	37,967.81	
1 UTLX	645175	51,447.00	73.799846%	37,967.81	
1 UTLX	645176	51,447.00	73.799846%	37,967.81	
1 UTLX	645177	51,447.00	73.799846%	37,967.81	
1 UTLX	645178	51,447.00	73.799846%	37,967.81	
1 UTLX	645179	51,447.00	73.799846%	37,967.81	
1 UTLX	645180	51,447.00	73.799846%	37,967.81	
1 UTLX	645181	51,447.00	73.799846%	37,967.81	
1 UTLX	645182	51,447.00	73.799846%	37,967.81	
1 UTLX	645183	51,447.00	73.799846%	37,967.81	
1 UTLX	645184	51,447.00	73.799846%	37,967.81	
1 UTLX	645185	51,447.00	73.799846%	37,967.81	
1 UTLX	645186	53,522.00	73.799846%	39,499.15	
1 UTLX	645187	53,522.00	73.799846%	39,499.15	
1 UTLX	645188	53,522.00	73.799846%	39,499.15	
1 UTLX	645189	50,651.00	73.799846%	37,380.36	
1 UTLX	645190	50,651.00	73.799846%	37,380.36	
1 UTLX	645191	50,651.00	73.799846%	37,380.36	
1 UTLX	645192	50,651.00	73.799846%	37,380.36	
1 UTLX	646009	50,651.00	73.799846%	37,380.36	Replaces UTLX 645193
1 UTLX	645194	50,651.00	73.799846%	37,380.36	
1 UTLX	645195	50,651.00	73.799846%	37,380.36	
1 UTLX	645196	50,651.00	73.799846%	37,380.36	
1 UTLX	645197	50,651.00	73.799846%	37,380.36	
1 UTLX	899000	175,379.00	73.799846%	129,429.43	
1 UTLX	899001	175,379.00	73.799846%	129,429.43	
1 UTLX	899002	175,379.00	73.799846%	129,429.43	
1 UTLX	899003	175,379.00	73.799846%	129,429.43	
1 UTLX	899004	175,379.00	73.799846%	129,429.43	
1 UTLX	899005	175,379.00	73.799846%	129,429.43	
1 UTLX	899006	175,379.00	73.799846%	129,429.43	

1 UTLX	899007	175,379.00	73.799846%	129,429.43
1 UTLX	899008	175,379.00	73.799846%	129,429.43
1 UTLX	900294	74,638.00	73.799846%	55,082.73
1 UTLX	900295	74,638.00	73.799846%	55,082.73
1 UTLX	900296	74,638.00	73.799846%	55,082.73
1 UTLX	900297	74,638.00	73.799846%	55,082.73
1 UTLX	900298	74,638.00	73.799846%	55,082.73
1 UTLX	900299	74,638.00	73.799846%	55,082.73
1 UTLX	900300	74,638.00	73.799846%	55,082.73
1 UTLX	900301	74,638.00	73.799846%	55,082.73
1 UTLX	900302	74,638.00	73.799846%	55,082.73
1 UTLX	900303	74,638.00	73.799846%	55,082.73
1 UTLX	900304	74,638.00	73.799846%	55,082.73
1 UTLX	901189	66,137.00	73.799846%	48,809.00
1 UTLX	901193	66,137.00	73.799846%	48,809.00
1 UTLX	901194	66,137.00	73.799846%	48,809.00
1 UTLX	901195	66,137.00	73.799846%	48,809.00
1 UTLX	901196	66,137.00	73.799846%	48,809.00
1 UTLX	901198	66,137.00	73.799846%	48,809.00
1 UTLX	901199	66,137.00	73.799846%	48,809.00
1 UTLX	901200	66,137.00	73.799846%	48,809.00
1 UTLX	901208	56,412.00	73.799846%	41,631.97
1 UTLX	901209	56,412.00	73.799846%	41,631.97
1 UTLX	901210	56,412.00	73.799846%	41,631.97
1 UTLX	901211	56,412.00	73.799846%	41,631.97
1 UTLX	901212	56,412.00	73.799846%	41,631.97
1 UTLX	901214	56,412.00	73.799846%	41,631.97
1 UTLX	901215	56,412.00	73.799846%	41,631.97
1 UTLX	901217	56,412.00	73.799846%	41,631.97
1 UTLX	901218	56,412.00	73.799846%	41,631.97
1 UTLX	901219	56,412.00	73.799846%	41,631.97
1 UTLX	901220	56,412.00	73.799846%	41,631.97
1 UTLX	901325	56,412.00	73.799846%	41,631.97
1 UTLX	901326	56,412.00	73.799846%	41,631.97
1 UTLX	901327	56,412.00	73.799846%	41,631.97
1 UTLX	901328	56,412.00	73.799846%	41,631.97
1 UTLX	901329	56,412.00	73.799846%	41,631.97
1 UTLX	901330	56,412.00	73.799846%	41,631.97
1 UTLX	901331	56,412.00	73.799846%	41,631.97
1 UTLX	901332	56,412.00	73.799846%	41,631.97
1 UTLX	901333	56,412.00	73.799846%	41,631.97
1 UTLX	901334	56,412.00	73.799846%	41,631.97
1 UTLX	901335	56,412.00	73.799846%	41,631.97
1 UTLX	901336	56,412.00	73.799846%	41,631.97
1 UTLX	901337	56,412.00	73.799846%	41,631.97
1 UTLX	901338	56,412.00	73.799846%	41,631.97
1 UTLX	901339	56,412.00	73.799846%	41,631.97
1 UTLX	901340	56,412.00	73.799846%	41,631.97
1 UTLX	901341	56,412.00	73.799846%	41,631.97
1 UTLX	901342	56,412.00	73.799846%	41,631.97
1 UTLX	901343	56,412.00	73.799846%	41,631.97
1 UTLX	901344	56,412.00	73.799846%	41,631.97
1 UTLX	901345	62,471.00	73.799846%	46,103.50
1 UTLX	901346	62,471.00	73.799846%	46,103.50
1 UTLX	901347	62,471.00	73.799846%	46,103.50
1 UTLX	901348	62,471.00	73.799846%	46,103.50
1 UTLX	901349	62,471.00	73.799846%	46,103.50
1 UTLX	901350	62,471.00	73.799846%	46,103.50
1 UTLX	901351	62,471.00	73.799846%	46,103.50
1 UTLX	901352	62,471.00	73.799846%	46,103.50

1 UTLX	901612	60,756.00	73.799846%	44,837.83
1 UTLX	901613	60,756.00	73.799846%	44,837.83
1 UTLX	901614	60,756.00	73.799846%	44,837.83
1 UTLX	901615	60,756.00	73.799846%	44,837.83
1 UTLX	901616	60,756.00	73.799846%	44,837.83
1 UTLX	901617	60,756.00	73.799846%	44,837.83
1 UTLX	901618	60,756.00	73.799846%	44,837.83
1 UTLX	901619	60,756.00	73.799846%	44,837.83
1 UTLX	901620	60,756.00	73.799846%	44,837.83
1 UTLX	901621	60,756.00	73.799846%	44,837.83
1 UTLX	901622	60,756.00	73.799846%	44,837.83
1 UTLX	901623	60,756.00	73.799846%	44,837.83
1 UTLX	901624	60,756.00	73.799846%	44,837.83
1 UTLX	901625	60,756.00	73.799846%	44,837.83
1 UTLX	901626	60,756.00	73.799846%	44,837.83
1 UTLX	901627	60,756.00	73.799846%	44,837.83
1 UTLX	901628	60,756.00	73.799846%	44,837.83
1 UTLX	901629	60,756.00	73.799846%	44,837.83
1 UTLX	901630	60,756.00	73.799846%	44,837.83
1 UTLX	901631	60,756.00	73.799846%	44,837.83
1 UTLX	901632	60,756.00	73.799846%	44,837.83
1 UTLX	901633	60,756.00	73.799846%	44,837.83
1 UTLX	901634	60,756.00	73.799846%	44,837.83
1 UTLX	901635	60,756.00	73.799846%	44,837.83
1 UTLX	901663	63,618.00	73.799846%	46,949.99
1 UTLX	901664	63,618.00	73.799846%	46,949.99
1 UTLX	901665	63,618.00	73.799846%	46,949.99
1 UTLX	901666	63,618.00	73.799846%	46,949.99
1 UTLX	901667	63,618.00	73.799846%	46,949.99
1 UTLX	901668	63,618.00	73.799846%	46,949.99
1 UTLX	901669	63,618.00	73.799846%	46,949.99
1 UTLX	901670	63,618.00	73.799846%	46,949.99
1 UTLX	901671	63,618.00	73.799846%	46,949.99
1 UTLX	901672	63,618.00	73.799846%	46,949.99
1 UTLX	901673	64,853.00	73.799846%	47,861.41
1 UTLX	901674	63,618.00	73.799846%	46,949.99
1 UTLX	901675	63,618.00	73.799846%	46,949.99
1 UTLX	901676	63,618.00	73.799846%	46,949.99
1 UTLX	901677	63,618.00	73.799846%	46,949.99
1 UTLX	901678	63,618.00	73.799846%	46,949.99
1 UTLX	901679	63,618.00	73.799846%	46,949.99
1 UTLX	901680	63,618.00	73.799846%	46,949.99
1 UTLX	901743	131,510.00	73.799846%	97,054.18
1 UTLX	901744	131,510.00	73.799846%	97,054.18
		<u>44,102,540.00</u>		<u>32,547,607.02</u>

761 Current Cars in Leveraged Lease

Disposed Cars settled for Cash:

1 UTLX	201903	47,723.00		CASH SETTLEMENT
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762 Original Car Count 44,150,263.00 73.799846% 32,582,825.97

EBO Change from Original, due to Cash Settlement: (35,218.95)

Car		Original ETC Cost	Cash Payment		Comments
Mark	Number		Stip Loss %	\$	
1 UNPX	128000	82,346.00	73.644928%	60,643.65	
1 UNPX	128001	82,346.00	73.644928%	60,643.65	
1 UNPX	128002	82,346.00	73.644928%	60,643.65	
1 UNPX	128003	82,346.00	73.644928%	60,643.65	
1 UNPX	128004	82,346.00	73.644928%	60,643.65	
1 UNPX	128005	82,346.00	73.644928%	60,643.65	
1 UNPX	128006	82,346.00	73.644928%	60,643.65	
1 UNPX	128008	82,346.00	73.644928%	60,643.65	
1 UTCX	048442	49,873.00	73.644928%	36,728.93	
1 UTCX	048443	49,873.00	73.644928%	36,728.93	
1 UTCX	048444	49,873.00	73.644928%	36,728.93	
1 UTCX	048445	49,873.00	73.644928%	36,728.93	
1 UTCX	048446	49,873.00	73.644928%	36,728.93	
1 UTCX	048447	49,873.00	73.644928%	36,728.93	
1 UTCX	048448	49,873.00	73.644928%	36,728.93	
1 UTCX	048449	49,873.00	73.644928%	36,728.93	
1 UTCX	048450	49,873.00	73.644928%	36,728.93	
1 UTCX	048451	49,873.00	73.644928%	36,728.93	
1 UTCX	048452	49,873.00	73.644928%	36,728.93	
1 UTCX	048453	49,873.00	73.644928%	36,728.93	
1 UTCX	048454	49,873.00	73.644928%	36,728.93	
1 UTCX	048455	49,873.00	73.644928%	36,728.93	
1 UTCX	048456	49,873.00	73.644928%	36,728.93	
1 UTCX	048457	49,873.00	73.644928%	36,728.93	
1 UTCX	048458	49,873.00	73.644928%	36,728.93	
1 UTCX	048459	49,873.00	73.644928%	36,728.93	
1 UTCX	048460	49,873.00	73.644928%	36,728.93	
1 UTCX	048461	49,873.00	73.644928%	36,728.93	
1 UTCX	048462	49,873.00	73.644928%	36,728.93	
1 UTCX	048463	49,873.00	73.644928%	36,728.93	
1 UTCX	048464	49,873.00	73.644928%	36,728.93	
1 UTCX	048465	49,873.00	73.644928%	36,728.93	
1 UTCX	048466	49,873.00	73.644928%	36,728.93	
1 UTCX	048467	49,873.00	73.644928%	36,728.93	
1 UTCX	048468	49,873.00	73.644928%	36,728.93	
1 UTCX	048469	49,873.00	73.644928%	36,728.93	
1 UTCX	048470	49,873.00	73.644928%	36,728.93	
1 UTCX	048471	49,873.00	73.644928%	36,728.93	
1 UTCX	048472	49,873.00	73.644928%	36,728.93	
1 UTCX	048473	49,873.00	73.644928%	36,728.93	
1 UTCX	050751	49,873.00	73.644928%	36,728.93	Replacement for UTCX 048474
1 UTCX	048475	49,873.00	73.644928%	36,728.93	
1 UTCX	048476	49,873.00	73.644928%	36,728.93	
1 UTCX	048477	49,873.00	73.644928%	36,728.93	
1 UTCX	048478	49,873.00	73.644928%	36,728.93	
1 UTCX	048479	49,873.00	73.644928%	36,728.93	
1 UTCX	048480	49,873.00	73.644928%	36,728.93	
1 UTCX	048481	49,873.00	73.644928%	36,728.93	
1 UTCX	048482	49,873.00	73.644928%	36,728.93	
1 UTCX	048483	49,873.00	73.644928%	36,728.93	
1 UTCX	048484	49,873.00	73.644928%	36,728.93	
1 UTCX	048485	49,873.00	73.644928%	36,728.93	
1 UTCX	048486	49,873.00	73.644928%	36,728.93	
1 UTCX	048487	49,873.00	73.644928%	36,728.93	
1 UTCX	048488	49,873.00	73.644928%	36,728.93	
1 UTCX	048489	49,873.00	73.644928%	36,728.93	
1 UTCX	048490	49,873.00	73.644928%	36,728.93	
1 UTCX	048491	49,873.00	73.644928%	36,728.93	
1 UTCX	048492	49,873.00	73.644928%	36,728.93	
1 UTCX	048493	49,873.00	73.644928%	36,728.93	
1 UTCX	048494	49,873.00	73.644928%	36,728.93	
1 UTCX	048495	49,873.00	73.644928%	36,728.93	
1 UTCX	048496	49,873.00	73.644928%	36,728.93	
1 UTCX	048497	49,873.00	73.644928%	36,728.93	
1 UTCX	048498	49,873.00	73.644928%	36,728.93	

1 UTCX	048772	53,641.00	73.644928%	39,503.88
338	Current Cars in Leveraged Lease	17,498,104.00		12,886,465.05

Disposed Cars settled for Cash:

1 UTCX	048516	49,873.00		Cash Settlement
339	Original Cars in Lease	17,547,977.00		