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LISA SMITH. COUNTY RECORDER MADISON TOWA

CHEK

Recorder's Cover Sheet

Instrument of Cancellation, Discharge, TITLE OF DOCUMENT: Reconveyance and Transfer

Preparer Information:

(name, address, phone number) Paul J. Leighton 4299 NW Urbandale Drive Urbandale, IA 50322 (515) 242-4099

Taxpayer Information:

(name, address)

MidAmerican Energy Company 666 Grand Avenue, Suite 500 Des Moines, IA 50309 (515) 242-4300



Return Address:

(name, address)

Leanne Grenko. Right-of-Way Services MidAmerican Energy Company P.O. Box 657 Des Moines, IA 50306

(515) 281-2948

Grantor(s):

Grantee(s): Trustee:

Mortgagor:

MidAmerican Energy Company, Successor to Midwest Power Systems, Inc.

The Bank of New York Mellon Trust Company, National Association, Successor to Morgan Guaranty Trust Company of New York

Legal description:

(or page number location)

See attached Exhibit A for specific county recording information.

INSTRUMENT

OF

CANCELLATION, DISCHARGE, RECONVEYANCE AND TRANSFER

DATED AS OF JULY 28, 2008

UNDER

GENERAL MORTGAGE INDENTURE AND DEED OF TRUST
DATED AS OF JANUARY 1, 1993, AS SUPPLEMENTED
BY AND BETWEEN
MIDWEST POWER SYSTEMS INC., AN IOWA CORPORATION,
(MIDAMERICAN ENERGY COMPANY, SUCCESSOR)

AND

MORGAN GUARANTY TRUST COMPANY OF NEW YORK,
A NEW YORK CORPORATION
(THE BANK OF NEW YORK MELLON TRUST COMPANY,
NATIONAL ASSOCIATION, SUCCESSOR)
TRUSTEE

THIS Instrument of Cancellation, Discharge, Reconveyance and Transfer dated as of July 28, 2008, under the General Mortgage Indenture and Deed of Trust ("Indenture"), dated as of January 1, 1993, as supplemented, by and between Midwest Power Systems Inc., an Iowa corporation ("Midwest Power") (MidAmerican Energy Company, an Iowa corporation ("MidAmerican Energy"), successor), having its principal place of business in Des Moines, Iowa, and Morgan Guaranty Trust Company of New York, a New York corporation (The Bank of New York Mellon Trust Company, National Association, a national banking association, successor to Harris Trust and Savings Bank, an Illinois corporation, successor to Morgan Guaranty Trust Company of New York), having its principal place of business in the City of Chicago, State of Illinois, Trustee ("Trustee"), under the Indenture.

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WITNESSETH:

WHEREAS, Midwest Power has heretofore executed and delivered to the Trustee the Indenture to secure the bonds of Midwest Power, and, at various dates thereafter, Midwest Power has heretofore executed and delivered six supplemental indentures (designated the "First Supplemental Indenture," the "Second Supplemental Indenture," etc., as the case may be) (and recorded as shown on the attached Exhibit A), and twelve series of bonds were created and issued under the Indenture; and

WHEREAS, effective July 1, 1995, Midwest Resources Inc., an Iowa corporation, Midwest Power and Iowa-Illinois Gas and Electric Company, an Illinois corporation, were validly and legally merged with and into MidAmerican Energy, the surviving entity of such merger; and

WHEREAS, MidAmerican Energy and the Trustee executed and delivered the Sixth Supplemental Indenture dated as of July 1, 1995, pursuant to which MidAmerican Energy assumed to make due and punctual payment of the principal of and interest on all of the bonds issued under the Indenture and agreed to perform and fulfill the covenants and conditions of Midwest Power under the Indenture and the indentures supplemental thereto required to be kept or performed by Midwest Power, and made certain grants and assurances and entered into certain covenants contemplated thereby; and

WHEREAS, the Company (as defined in the Indenture), its successors and assigns have paid or caused to be paid the principal of and interest on all bonds heretofore issued under the Indenture, together with the premium, if any, payable on such of said bonds as may have been called for redemption prior to maturity, or have provided for the payment thereof by depositing with the Trustee the entire amount due or to become due thereon for principal, interest and premium, if any, and the Company, its successors and assigns have also paid or caused to be paid all other sums theretofore payable by the Company under the Indenture; and

WHEREAS, the Indenture and the estate and rights thereby granted have ceased, determined and become void; and

WHEREAS, the Trustee has received the certificate and opinion of counsel referred to in Section 21.01 of Article XXI of the Indenture concerning conditions precedent to the satisfaction and discharge of the Indenture in accordance with Section 18.01 of Article XVIII.

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NOW, THEREFORE, in consideration of the premises and of the full and final payment of all principal of and interest and premium, if any, on all bonds heretofore issued under the Indenture, and all other sums heretofore payable by the Company under the Indenture, the receipt whereof is hereby acknowledged, and of other good and valuable considerations, the Trustee does hereby take the following action pursuant to Section 18.01 of Article XVIII of the Indenture:

ARTICLE I

Cancellation and Discharge

The Trustee does hereby cancel and discharge the lien of the Indenture and of all indentures supplemental thereto and by this Instrument does satisfy the lien of the Indenture and of all indentures supplemental thereto, and all covenants of the Company (MidAmerican Energy) in the Indenture are hereby cancelled.

ARTICLE II

Reconveyance and Transfer

The Trustee does hereby reconvey and transfer to MidAmerican Energy the trust estate, as defined in the Indenture.

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, The Bank of New York Mellon Trust Company, National Association, successor to Harris Trust and Savings Bank, successor to Morgan Guaranty Trust Company of New York, as Trustee as aforesaid, has caused this Instrument of Cancellation, Discharge, Reconveyance and Transfer to be signed on its behalf by its duly authorized officers this 28th day of July, 2008.

THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION, Successor to Harris Trust and Savings Bank, Successor to Morgan Guaranty Trust Company of New York, Trustee

Roxane J. Ellwanger

Vice President

J. Bartolin

Vice President

STATE OF ILLINOIS) ss. COUNTY OF COOK)

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On this 28th day of July, 2008, before me, Danita George, a Notary Public in and for Cook County, State of Illinois, personally appeared Roxane J. Ellwanger and J. Bartolini, to me personally known, who being by me duly sworn, did say that they are each a vice president of The Bank of New York Mellon Trust Company, National Association, Successor Trustee to Harris Trust and Savings Bank, Successor Trustee to Morgan Guaranty Trust Company of New York, a national banking association, and that said instrument was signed on behalf of The Bank of New York Mellon Trust Company, National Association by authority of its Board of Directors; and the said persons acknowledged the execution of the said instrument as the voluntary act and deed of The Bank of New York Mellon Trust Company, National Association by it voluntarily executed.

WITNESS my hand and notarial seal the day and year in this certificate first above set forth.

Danita Shorgy Notary Public

(Notarial Seal)

"OFFICIAL SEAL"
Danita George
Notary Public, State of Emols
My Commission Expires May 12, 2009

EXHIBIT A

MIDWEST POWER SYSTEMS INC. (MIDAMERICAN ENERGY COMPANY, SUCCESSOR)

General Mortgage Indenture and Deed of Trust

to

MORGAN GUARANTY TRUST COMPANY OF NEW YORK, Trustee (THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION, Successor Trustee)

First Supplemental Indenture Second Supplemental Indenture Third Supplemental Indenture Fourth Supplemental Indenture Fifth Supplemental Indenture Sixth Supplemental Indenture

Schedule of Recording and Filing

Recorded as a Real Estate Mortgage

Adair County

Mortgage Indenture - Filed for record on February 1, 1993, at 9:21 a.m. in Book 325, Pages 2-265, File No. 873.

<u>First Supplemental Indenture</u> - Filed for record on February 1, 1993, at 9:29 a.m. in Book 325, Pages 266-283, File No. 874.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 9:36 a.m. in Book 325, Pages 284-298, File No. 875.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 9:11 a.m. in Book 329, Page 104, File No. 1476.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 3:58 p.m. in Book 347, Page 91, File No. 481.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:05 p.m. in Book 348, Page 1, File No. 593.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 11:59 a.m. in Book 359, Page 190, File No. 2208.

Adams County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:24 a.m. in Book 3, Pages 76-339, File No. 000489.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 11:27 a.m. in Book 3, Pages 340-357, File No. 000490.

<u>Second Supplemental Indenture</u> - Filed for record on January 29, 1993, at 11:28 a.m. in Book 3, Pages 358-372, File No. 000491.

<u>Third Supplemental Indenture</u> - Filed for record on May 20, 1993, at 9:52 a.m. in Book 3, Page 373, File No. 000839.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 11, 1994, at 9:20 a.m. in Book 3, Page 506, File No. 000223.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:51 p.m. in Book 3, Page 518, File No. 000266.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:27 a.m. in Book 3, Page 600, File No. 000213.

Audubon County

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Mortgage Indenture - Filed for record on January 29, 1993, at 12:40 p.m. as Instrument 93-0111.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 12: 42 p.m. as Instrument 93-0112.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 12:44 p.m. as Instrument 93-0113.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 11:11 a.m. as Instrument No. 93-0632.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 1:45 p.m. as Instrument No. 94-1301.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 3, 1994, at 2:18 p.m. as Instrument No. 94-1397.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:10 a.m. as Instrument No. 95-0969.

Black Hawk County

Mortgage Indenture - Filed for record on February 1, 1993, at 2:15 p.m. in Book 661, Pages 587-850, Instrument No. 15543.

First Supplemental Indenture - Filed for record on February 1, 1993, at 2:15 p.m. in Book 661, Pages 851-868, Instrument No. 15544.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 2:15 p.m. in Book 661, Pages 869-883, Instrument No. 15545.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:30 p.m. in Book 669, Page 292, Instrument No. 23365.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:30 a.m. in Book 712, Page 625, Instrument No. 6144.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 4, 1994, at 2:30 p.m. in Book 714, Page 215, Instrument No. 7727.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 12:30 p.m. in Book 732, Page 710.

Boone County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:22 a.m. in Book 643, Pages 780-1043, Instrument No. 03445.

First Supplemental Indenture - Filed for record on January 29, 1993, at 11:23 a.m. in Book 643, Pages 1044-1061, Instrument No. 03446.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 11:24 a.m. in 643, Pages 1062-1076, Instrument No. 03447.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 1:16 p.m. in Book 647, Pages 649-666, Instrument No. 005103.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:56 a.m. in Book 666, Pages 161-173, Instrument No. 001400. Fifth Supplemental Indenture - Filed for record on December 21, 1994, at 2:40 p.m. in Book 667, Pages 287-299, Instrument No. 002313. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:50 a.m. in Book 676, Pages 7-13, Instrument No. 001005.

Bremer County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:00 a.m. as Document No. 19930450.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 11:00 a.m. as Document No. 19930451.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 11:00 a.m. as Document No. 19930452.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 11:00 a.m. as Document No. 19932025.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 11:00 a.m. as Document No. 19943901.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 10:00 a.m. as Document No. 19944166.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:00 a.m. as Document No. 19953159.

Buchanan County

Mortgage Indenture - Filed for record on February 1, 1993, at 11:06 a.m. in Book 546, Pages 501-764, File No. 2114.

<u>First Supplemental Indenture</u> - Filed for record on February 1, 1993, at 11:12 a.m. in Book 546, Pages 765-782, File No. 2115.

<u>Second Supplemental Indenture</u> - Filed for record on February 1, 1993, at 11:15 a.m. in Book 546, Pages 783-797, File No. 2116.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:48 p.m. in Book 549, Page 697, File No. 3248.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 11, 1994, at 9:58 a.m. in File No. 1994R-4403.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 11:10 a.m. in File No. 1994R-4618.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 2:48 p.m. in Book 546, Page 501, File No. 1995R-2287.

Buena Vista County

Mortgage Indenture - Filed for record on February 1, 1993, at 11:09 a.m. in Book 146, Pages 714-977, Instrument No. 2242.

First Supplemental Indenture - Filed for record on February 1, 1993, at 11:14 a.m. in Book 146, Pages 978-995, Instrument No. 2243.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 11:17 a.m. in Book 147, Pages 1-15, Instrument No. 2244.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:34 p.m. in Book 147, Pages 672-689, Index 3483.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 8:15 a.m. in Book 150, Pages 745-756, Index 5044.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 2:01 p.m. in Book 150, Pages 862-874, Index 5250.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:22 a.m. in Book 152, Pages 290-296, Index 2341.

Butler County

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Mortgage Indenture - Filed for record on January 29, 1993, at 1:00 p.m. in Book 171, Pages 142-405, Instrument No. 1903.

First Supplemental Indenture - Filed for record on January 29, 1993, at 1:15 p.m. in Book 171, Pages 406-423, Instrument No. 1904.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 1:30 p.m. in Book 171, Pages 424-438, Instrument No. 1905.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 12:40 p.m. in Book 172, Pages 493-510, Instrument No. 2996.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 11:30 a.m. in Book 178, Pages 191-202, Instrument No. 830.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:20 a.m. in Book 178, Pages 378-390, Instrument No. 1109.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:30 a.m. in Book 181, Pages 145-151, Instrument No. 550.

Calhoun County

Mortgage Indenture - Filed for record on January 29, 1993, at 12:02 p.m. as Document No. 93-0187.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 12:03 p.m. as Document No. 93-0188.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 12:04 p.m. as Document No. 93-0189.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 12:04 p.m. as Document No. 93-1022.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 8:53 a.m. as Document No. 94-2132.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 2:22 p.m. as Document No. 94-2306.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 9:48 a.m. as Document No. 95-1616.

Carroll County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:20 p.m. in Book 102, Pages 2-265, Instrument No. 2298.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:25 p.m. in Book 102, Pages 266-283, Instrument No. 2299.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:30 p.m. in Book 102, Pages 284-298, Instrument No. 2300.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 11:15 a.m. in Book 108, Page 121, Instrument No. 3594.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:00 a.m. in Book 137, Page 211, Instrument No. 1047.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 1:30 p.m. in Book 138, Page 339, Instrument No. 1325.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 12, 1995. at 8:20 a.m. in Book 153, Page 65, Instrument No. 000637.

Cass County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:15 a.m. in Book 426, Page 1602, File No. 1728.

<u>First Supplemental Indenture</u> - Filed for record on February 1, 1993, at 8:16 a.m. in Book 426, Page 1603, File No. 1729.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:17 a.m. in Book 426, Page 1604, File No. 1730.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 10:19 a.m. in Book 426, Page 2545, File No. 2744.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 9:37 a.m. in Book 428, Pages 742, File No. 0814.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 10:13 a.m. in Book 428, Page 917, File No. 1004.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 10:01 a.m. in Book 429, Page 492, File No. 0547.

Cerro Gordo County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:32 p.m. as Instrument 93-670.

First Supplemental Indenture - Filed for record on January 29, 1993, at 3:33 p.m. as Instrument 93-671.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:33 p.m. as Instrument 93-672.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 9:33 a.m. as Instrument No. 93-3758.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 9:30 a.m. as Instrument No. 9408225.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:09 a.m. as Instrument No. 9408916.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 10:32 a.m. as Instrument No. 9506243.

Cherokee County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:50 a.m. as Instrument 93-0179.

<u>First Supplemental Indenture</u> - Filed for record on February 1, 1993, at 8:50 a.m. as Instrument 93-0180.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:50 a.m. as Instrument 93-0181.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 1:45 p.m. as Instrument No. 93-0965.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 11, 1994, at 11:30 a.m. as Instrument No. 94 2011.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 1:30 p.m. as Instrument No. 94 2188.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:15 a.m. as Instrument No. 95 1771.

Chickasaw County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:50 p.m. in Book 149, Pages 73-336, Document No. 01582.

First Supplemental Indenture - Filed for record on January 29, 1993, at 1:50 p.m. in Book 149, Pages 337-354, Document No. 01583.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 1:50 p.m. in Book 149, Pages 355-369, Document No. 01584.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 10:29 a.m. in Book 151, Pages 260-277, Document No. 02366.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 10:12 a.m. in Book 159, Pages 130-141, Document No. 00608.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:43 p.m. in Book 159, Pages 444-456, Document No. 00774.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 8:30 a.m. in Book 164, Pages 17-23, Document No. 00444.

Clay County

Mortgage Indenture - Filed for record on February 1, 1993, at 11:19 a.m. in Book 117, Pages 1-264, Instrument No. 2191.

First Supplemental Indenture - Filed for record on February 1, 1993, at 11:20 a.m. in Book 117, Pages 265-282, Instrument No. 2192.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 11:23 a.m. in Book 117, Pages 283-297, Instrument No. 2193.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 11:10 a.m. in Book 117, Page 504, Instrument No. 3219.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:54 a.m. in Book 120, Page 10, Instrument No. 898.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:31 a.m. in Book 120, Page 93, Instrument No. 1084.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 8:48 a.m. in Book 121, Page 250, Instrument No. 700.

Crawford County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:33 p.m. as Instrument 93-0231.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 1:36 p.m. as Instrument 93-0232.

<u>Second Supplemental Indenture</u> - Filed for record on January 29, 1993, at 1:38 p.m. as Instrument 93-0233.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 10:32 a.m. as Instrument No. 93-1446.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 12:46 p.m. as Instrument No. 94-2552.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 9:59 a.m. as Instrument No. 94-2723.

Sixth Supplemental Indenture Filed for record on September 11, 1995, at 9:46 a.m. as Instrument No. 95-2168.

Dallas County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:02 a.m. in Book 734, Pages 54-317, Instrument No. 6365.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:02 a.m. in Book 734, Pages 318-335, Instrument No. 6366.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:02 a.m. in Book 734, Pages 336-350, Instrument No. 6367.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 11:47 a.m. in Book 741, Pages 77-94, Instrument No. 9332.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 12:17 p.m. in Book 776, Pages 683-694, Instrument No. 8592.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 9:30 a.m. in Book 778, Pages 84-96, Instrument No. 9232.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 12:32 p.m. in Book 794, Pages 446-452, Instrument No. 6694.

Dickinson County

Mortgage Indenture - Filed for record on February 1, 1993, at 1:32 p.m. in Book 69, Pages 1-264, Instrument No. 3682.

First Supplemental Indenture - Filed for record on February 1, 1993, at 1:37 p.m. in Book 69, Pages 265-282, Instrument No. 3683.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 1:42 p.m. in Book 69, Pages 283-297, Instrument No. 3684.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 12:45 p.m. in Book 69, Page 607, Instrument No. 5252.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 11:06 a.m. in Book 71, Page 453, Instrument No. 7921.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:13 a.m. in Book 71, Page 481, Instrument No. 8278.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 12:18 p.m. in Book 72, Page 317, Instrument No. 953755.

Floyd County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:43 p.m. in Book 148, Pages 127-390, Instrument No. 1878.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:44 p.m. in Book 148, Pages 391-408, Instrument No. 1879.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:45 p.m. in Book 148, Pages 409-423, Instrument No. 1880.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 9:53 a.m. in Book 150, Pages 96-113, Instrument No. 2817.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 12: 03 p.m. in Book 155, Pages 413-424, Instrument No. 842. Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:00 p.m. in Book 155, Pages 472-484, Instrument No. 1018. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:34 a.m. in Book 159, Pages 4-10, Instrument No. 592.

Franklin County

Mortgage Indenture - Filed for record on January 29, 1993, at 10:46 a.m. as Instrument 930248.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 10:57 a.m. as Instrument 930249.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 10:58 a.m. as Instrument 930250.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 8:18 a.m. as Instrument No. 930954.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 10:46 a.m. as Instrument No. 941843.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 11:09 a.m. as Instrument No. 941986.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 12, 1995, at 8:39 a.m. as Instrument No. 951609.

Fremont County

Mortgage Indenture - Filed for record on February 1, 1993, at 10:44 a.m. in Book 135, Pages 664-722 and Book 146, Pages 1-205, Instrument No. 929.

First Supplemental Indenture - Filed for record on February 1, 1993, at 11:07 a.m. in Book 146, Pages 206-223, Instrument No. 930.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 11:16 a.m. in Book 146, Pages 224-238, Instrument No. 931.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 3:09 p.m. in Book 146, Pages 239-256, Instrument No. 1484.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 8:01 a.m. in Book 146, Pages 262-273, Instrument No. 0400.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:46 a.m. in Book 146, Pages 274-284, Instrument No. 0495.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:09 a.m. in Book 146, Pages 347-353, Instrument No. 0318.

Greene County

Mortgage Indenture - Filed for record on February 17, 1993 in Book 144, Pages 670-933, File No. 2468.

<u>First Supplemental Indenture</u> - Filed for record on February 17, 1993 in Book 144, Pages 934-951, File No. 2469.

Second Supplemental Indenture - Filed for record on February 17, 1993 in Book 144, Pages 952-966, File No. 2470.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:56 p.m. in Book 145, Page 371, File No. 3104.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 8:57 a.m. in Book 148, Page 80, File No. 0630.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:03 p.m. in Book 148, Page 171, File No. 0778.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:31 a.m. in Book 149, Page 227, File No. 0375.

Grundy County

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Mortgage Indenture - Filed for record on February 1, 1993, at 2:51 p.m. in Book 426, Pages 80-343, Instrument No. 219.

First Supplemental Indenture - Filed for record on February 1, 1993, at 2:54 p.m. in Book 426, Pages 344-361, Instrument No. 220.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 2:57 p.m. in Book 426, Pages 362-376, Instrument No. 221.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 2:11 p.m. in Book 428, Page 500, Instrument No. 1029.

Fourth Supplemental Indenture - Filed for record on October 13, 1994, at 10:12 a.m. in Book 439, Page 432, Instrument No. 1892.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:42 p.m. in Book 439, Page 692, Instrument No. 2020.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:58 a.m. in Book 446, Page 313, Instrument No. 2249.

Guthrie County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:46 a.m. in Book 415, Pages 2193-2456, Instrument No. 2607.

First Supplemental Indenture - Filed for record on January 29, 1993, at 11:51 a.m. in Book 415, Pages 2457-2474, Instrument No. 2608.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 11:51 a.m. in Book 415, Pages 2475-2489, Instrument No. 2609.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 2:52 p.m. in Book 416, Page 2046, Instrument No. 3182.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 12:09 p.m. in Book 421, Pages 1755-1766, Instrument No. 1032.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:25 p.m. in Book 422, Pages 0042-0054, Instrument No. 1222.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 11:31 a.m. in Book 424, Pages 2201-2207, Instrument No. 0858.

Harrison County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:58 p.m. in Book 545, Page 1922, File No. 1922.

First Supplemental Indenture - Filed for record on January 29, 1993, at 3:01 p.m. in Book 545, Page 1923, File No. 1923.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:04 p.m. in Book 545, Pages 1924, File No. 1924.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 10:06 a.m. in Book 545, Page 2897, File No. 2897.

Fourth Supplemental Indenture - Filed for record on October 14, 1994, at 10:45 a.m. in Book 547, Page 931, File No. 931.

Fifth Supplemental Indenture - Filed for record on November 8, 1994, at 11:29 a.m. in Book 547, Page 1138, File No. 1138.

Sixth Supplemental Indenture Filed for record on September 11, 1995, at 10:36 a.m. in Book 548, Page 558, File No. 558.

Humboldt County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:45 p.m. in Book 139, Page 1-264, Instrument No. 001460.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:50 p.m. in Book 139, Page 265-282, Instrument No. 001461.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:51 p.m. in Book 139, Pages 283-297, Instrument No. 001462.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 9:41 a.m. in Book 139, Page 677, Instrument No. 002304.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 2:48 p.m. in Book 147, Page 584, Instrument No. 000756.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 4:21 p.m. in Book 147, Page 699, Instrument No. 000913.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 3:27 p.m. in Book 153, Page 371, Instrument No. 000476.

Ida County

Mortgage Indenture - Filed for record on January 29, 1993, 1995, at 3:57 p.m. in Book A-4, Page 627, File No. 845.

First Supplemental Indenture - Filed for record on January 29, 1993, at 4:01 p.m. in Book A-5, Page 1, File No. 847.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 4:03 p.m. in Book A-5, Page 3, File No. 848.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 10:19 a.m. in Book A-5, Page 395, File No. 001335.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 10:10 a.m. in Book A-7, Page 553, File No. 416.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 3:40 p.m. in Book A-7, Page 653, File No. 00527.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 11:34 a.m. in Book A-9, Page 311, File No. 0268.

Iowa County

Mortgage Indenture -Filed for record on January 29, 1993 in Book 309, Pages 124-320 and Book 310, Pages 1-67, File No. 266. First Supplemental Indenture - Filed for record on January 29, 1993 in Book 310, Pages 68-85, File No. 267.

Second Supplemental Indenture - Filed for record on January 29, 1993 in Book 310, Pages 86-100, File No. 268.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 11:50 a.m. in Book 316, Pages 294-311, Document No. 02860. Fourth Supplemental Indenture - Filed for record on October 12, 1994, at 9:16 a.m. in Book 351, Pages 61-72, Document No. 00891. Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:44 a.m. in Book 352, Pages 246-258, Document No. 01121. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:24 a.m. in Book 370, Pages 240-246, Document No. 00575.

Jasper County

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Mortgage Indenture - Filed for record on January 29, 1993, at 11:20 a.m. in Book 1002, Pages 17-280, Document No. 5198.

First Supplemental Indenture - Filed for record on January 29, 1993, at 11:25 a.m. in Book 1002, Pages 281-298, Document No. 5199.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 11:30 a.m. in Book 1002, Pages 299-313, Document No. 5200.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 10:15 a.m. in Book 1008, Page 759, Document No. 8015.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:45 a.m. in Book 1038, Pages 913-924, Document No. 6731.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 9:45 a.m. in Book 1040, Pages 173-185, Instrument No. 7238.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:35 a.m. in Book 1055, Pages 178-184, Document No. 5542.

Johnson County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:24 p.m. in Book 1496, Pages 80-343, File No. 015900.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:24 p.m. in Book 1497, Pages 1-18, File No. 015901.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:25 p.m. in Book 1497, Pages 19-33, File No. 015902.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 12:38 p.m. in Book 1545, Page 63, File No. 023021.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:32 a.m. in Book 1822, Page 253, File No. 006782.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 9:22 a.m. in Book 1832, Page 86, File No. 008128.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:11 a.m. in Book 1966, Page 105, File No. 005410.

Keokuk County

Mortgage Indenture - Filed for record on February 1, 1993, at 3:31 p.m. in Book 190, Pages 2-265, Document No. 01479.

First Supplemental Indenture - Filed for record on February 1, 1993, at 3:32 p.m. in Book 190, Pages 266-283, Document No. 01480.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 3:321 p.m. in Book 190, Pages 284-298, Document No. 01481. Third Supplemental Indenture - Filed for record on May 18, 1993, at 3:31 p.m. in Book 194, Page 194, Document No. 02216. Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 10:15 a.m. in Book 223, Pages 39-50, Document No. 00764. Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 3:33 p.m. in Book 224, Pages 97-109, Document No. 00930. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:00 a.m. in Book 237, Pages 292-298, Document No. 00437.

Kossuth County

Mortgage Indenture - Filed for record on February 1, 1993, at 10:10 a.m. in Book J-5, Pages 2-265, File No. 303.

First Supplemental Indenture - Filed for record on February 1, 1993, at 10:12 a.m. in Book J-5, Pages 266-283, File No. 304.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 10:14 a.m. in Book J-5, Pages 284-298, File No. 305.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 2:08 p.m. in Book 249, Pages 138-155, File No. 1681.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:45 a.m. in Book V-5, Pages 67-78, File No. 3222.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:35 a.m. in Book V-5, Pages 256-268, File No. 3413.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 1:00 p.m. in Book 262, Pages 60-66, File No. 2624.

Louisa County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:46 p.m. in Book 397, Pages 1-264, File No. 001266.

First Supplemental Indenture - Filed for record on January 29, 1993, at 3:51 p.m. in Book 397, Pages 265-282, File No. 001267.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:53 p.m. in Book 397, Pages 283-297, File No. 001268.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 2:00 p.m. in Book 402, Page 124, File No. 001914.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 9:35 a.m. in Book 423, Page 5, File No. 000628.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:20 p.m. in Book 424, Page 82, File No. 000784.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 8:33 a.m. in Book 437, Page 145, File No. 000491.

Lucas County

Mortgage Indenture - Filed for record on February 1, 1993, 1995, at 8:54 a.m. in Book 66, Pages 1-264, File No. 01175.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:55 a.m. in Book 66, Pages 265-282, File No. 01176.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:57 a.m. in Book 66, Pages 283-297, File No. 01177.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 12:18 p.m. in Book 66, Page 747, File No. 01850.

Fourth Supplemental Indenture - Filed for record on November 2, 1994, at 10:59 a.m. in Book 69, Page 285, File No. 0657.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:00 a.m. in Book 69, Page 297, File No. 0658.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:00 a.m. in Book 70, Page 531, File No. 00328.

Lyon County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:00 a.m. in Book 419, Pages 1-264, Instrument No. 000233.

First Supplemental Indenture - Filed for record on January 29, 1993, at 11:00 a.m. in Book 419, Pages 265-282, Instrument No. 000234.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 11:00 a.m. in Book 419, Pages 283-297, Instrument No. 000235.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 2:05 p.m. in Book 419, Page 691, Instrument No. 001192.

Fourth Supplemental Indenture - Filed for record on November 2, 1994, at 11:20 a.m. in Book 422, Pages 423-434, Instrument No. 002112.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:20 a.m. in Book 422, Pages 435-447, Instrument No. 002113. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 11:00 a.m. in Book 423, Page 447, Instrument No. 001730.

Madison County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:08 p.m. in Book 166, Pages 1-264, File No. 1903.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:10 p.m. in Book 166, Pages 265-282, File No. 1904.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:11 p.m. in Book 166, Pages 283-297, File No. 1905.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 11:34 a.m. in Book 166, Page 382, File No. 2925.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 10:48 a.m. in Book 166, Page 526, File No. 993.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 2:49 p.m. in Book 166, Page 538, File No. 1242.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:22 a.m. in Book 178, Page 211, File No. 667.

Mahaska County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:06 a.m. in Book 326, Pages 1-264, File No. 266.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:07 a.m. in Book 326, Pages 265-282, File No. 267.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:08 a.m. in Book 326, Pages 283-297, File No. 268.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 9:00 a.m. in Book 329, Page 472, File No. 1475.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 2:24 p.m. in Book 349, Page 234, File No. 3435.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:41 a.m. in Book 350, Page 67, File No. 3692.

Sixth Supplemental Indenture - Filed for record on September 14, 1995, at 11:29 a.m. in Book 360, Page 43, File No. 2852.

Marion County

Mortgage Indenture - Filed for record on January 29, 1993, at 10:56 a.m. in Book 290, Pages 407-670, Instrument No. 3662.

First Supplemental Indenture - Filed for record on January 29, 1993, at 10:58 a.m. in Book 290, Pages 671-688, Instrument No. 3663.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 10:59 a.m. in Book 290, Pages 689-703, Instrument No. 3664.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 11:30 a.m. in Book 296, Page 267, Instrument No. 5450.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:07 a.m. in Book 328, Page 67, Instrument No. 1600.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:40 a.m. in Book 329, Page 94, Instrument No. 1941.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 11:02 a.m. in Book 342, Page 406, Instrument No. 1164.

Marshall County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:00 p.m. as Micro File 4941-1992-3.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 1:00 p.m. as Micro File 4942-1992-3.

<u>Second Supplemental Indenture</u> - Filed for record on January 29, 1993, at 1:00 p.m. as Micro File 4943-1992-3.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 3:16 p.m. as Micro File 7289-1992-3.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 3:42 p.m. as Micro File 4941-1992-3, Document No. 9501875. Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:41 a.m. as Micro File 4941-1992-3, Document No. 9502290. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 12:58 p.m. as Micro File 4941-1992-3, Document No. 9604132.

Mills County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:50 p.m. in Book 62-J, Pages 1-265, Instrument No. 2172.

First Supplemental Indenture - Filed for record on January 29, 1993, at 1:52 p.m. in Book 62-J, Pages 266-283, Instrument No. 2173.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 155 p.m. in Book 62-J, Pages 284-298, Instrument No. 2174.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 2:20 p.m. in Book 195, Pages 851-868, Instrument No. 3215.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 3:30 p.m. in Book 62-J, Pages 337-348, Instrument No. 1027.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:25 a.m. in Book 62-J, Pages 349-361, Instrument No. 1206.

Sixth Supplemental Indenture - Filed for record on September 12, 1995, at 11:50 a.m. in Book 62-J, Pages 367-373, Instrument No. 0650.

Monona County

Mortgage Indenture - Filed for record on January 29, 1993, at 12:31 p.m. in Book 114, Page 1, File No. 1204.

First Supplemental Indenture - Filed for record on January 29, 1993, at 12:32 p.m. in Book 114, Page 2, File No. 1205.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 12:32 p.m. in Book 114, Page 3, File No. 1206.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 8:55 a.m. in Book 114, Page 76, File No. 1849.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 9:10 a.m. in Book 116, Page 87, File No. 629.

Fifth Supplemental Indenture - Filed for record on November 3, 1994, at 11:59 a.m. in Book 116, Page 95, File No. 743.

Sixth Supplemental Indenture - Filed for record on September 15, 1995, at 9:25 a.m. in Book 117, Page 90, File No. 417.

Monroe County

Mortgage Indenture - Filed for record on February 1, 1993, at 9:37 a.m. in Book 247, Pages 206-350 and Book 248, Pages 1-119, File No. 1236. First Supplemental Indenture - Filed for record on February 1, 1993, at 9:38 a.m. in Book 248, Pages 120-137, File No. 1237.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 9:38 a.m. in Book 248, Pages 138-152, File No. 1238.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 10:51 a.m. in Book 256, Pages 137-154, File No. 1909.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 9:27 a.m. in Book 272, Pages 200-211, File No. 599.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:40 p.m. in Book 273, Pages 119-131, File No. 725.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:12 a.m. in Book 285, Pages 294-300, File No. 408.

Montgomery County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:36 p.m. in Book 188, Page 562-825, Instrument No. 1451.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:10 p.m. in Book 188, Page 826-843, Instrument No. 1452.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:11 p.m. in Book 188, Page 844-858, Instrument No. 1453.

Third Supplemental Indenture - Filed for record on May 20, 1993, at 9:00 a.m. in Book 190, Page 556, Instrument No. 2350.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 10:40 a.m. in Book 198, Page 557, Instrument No. 659.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:17 a.m. in Book 199, Page 1, Instrument No. 805.

Sixth Supplemental Indenture - Filed for record on September 12, 1995, at 9:16 a.m. in Book 202, Page 660, Instrument No. 493.

O'Brien County

Mortgage Indenture - Filed for record on February 1, 1993, at 10:35 a.m. in Book 73, Pages 751-1014, Instrument No. 1950.

First Supplemental Indenture - Filed for record on February 1, 1993, at 10:40 a.m. in Book 73, Pages 1015-1032, Instrument No. 1951.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 10:45 a.m. in Book 73, Pages 1033-1047, Instrument No. 1952.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 10:45 a.m. in Book 74, Page 487, Instrument No. 2942.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:25 a.m. in Book 77, Page 1107, Instrument No. 4049.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:30 p.m. in Book 78, Page 148, Instrument No. 4219.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 8:55 a.m. in Book 79, Page 929, Instrument No. 1930.

Osceola County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:44 p.m. in Book 52, Pages 386-649, Instrument No. 990.

First Supplemental Indenture - Filed for record on January 29, 1993, at 3:47 p.m. in Book 52, Pages 650-667, Instrument No. 991.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:55 p.m. in Book 52, Pages 668-682, Instrument No. 992.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 1:20 p.m. in Book 54, Pages 61-78, Instrument No. 1510.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 10:23 a.m. in Book 60, Pages 394-405, Instrument No. 386.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:19 a.m. in Book 60, Pages 592-604, Instrument No. 484.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:45 a.m. in Book 64, Pages 47-53, Instrument No. 360.

Page County

Mortgage Indenture - Filed for record on February 1, 1993, at 12:23 p.m. in Book 568, Pages 188-451, File No. 001684.

First Supplemental Indenture - Filed for record on February 1, 1993, at 12:24 p.m. in Book 568, Pages 452-469, File No. 001685.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 12:25 p.m. in Book 568, Pages 470-484, File No. 001686. Third Supplemental Indenture - Filed for record on May 19, 1993, at 3:59 p.m. in Book 570, Page 490, File No. 002752. Fourth Supplemental Indenture - Filed for record on January 6, 1995, at 9:39 a.m. in Book 581, Page 873, File No. 001467. Fifth Supplemental Indenture - Filed for record on January 6, 1995, at 9:39 a.m. in Book 581, Page 873, File No. 001467. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:37 a.m. in Book 586, Page 679, File No. 000593.

Palo Alto County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:05 a.m. in Book 151, Pages 123-386, Instrument No. 1476.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:10 a.m. in Book 151, Pages 387-404, Instrument No. 1477.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:15 a.m. in Book 151, Pages 405-419, Instrument No. 1478.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:40 p.m. in Book 153, Page 353, Instrument No. 2272.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:20 a.m. in Book 163, Page 220, Instrument No. 633.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:30 p.m. in Book 163, Page 345, Instrument No. 757.

Sixth Supplemental Indenture - Filed for record on September 13, 1995, at 10:30 a.m. in Book 169, Page 210, Instrument No. 510.

Plymouth County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:10 p.m. in File No. 1993, Card No. 416.

First Supplemental Indenture - Filed for record on January 29, 1993, at 1:10 p.m. in File No. 1993, Card No. 417.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 1:10 p.m. in File No. 1993, Card No. 418.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 10:00 a.m. in File No. 1993, Card No. 1973.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 11:00 a.m. in File No. 1994, Card No. 3869.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:40 a.m. in File No. 1994, Card No. 4159.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:45 a.m. in File No. 1995, Card No. 3191.

Pocahontas County

Mortgage Indenture - Filed for record on February 1, 1993, at 12:15 p.m. in Book 109, Pages 171-434, Instrument No. 000990.

First Supplemental Indenture - Filed for record on February 1, 1993, at 12:20 p.m. in Book 109, Pages 435-452, Instrument No. 000991.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 12:25 p.m. in Book 109, Pages 453-467, Instrument No. 000992. Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:00 p.m. in Book 109, Pages 847-864, Instrument No. 001650. Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 11:45 a.m. in Book 111, Pages 612-623, Instrument No. 002592. Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 3:30 p.m. in Book 111, Pages 674-686, Instrument No. 002722. Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:40 a.m. in Book 112, Pages 641-647, Instrument No. 001247.

Polk County

Mortgage Indenture - Filed for record on February 1, 1993, at 1:16 p.m. in Book 6718, Pages 2-265, Instrument No. 058724.

First Supplemental Indenture - Filed for record on February 1, 1993, at 1:16 p.m. in Book 6718, Pages 266-283, Instrument No. 058724.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 1:16 p.m. in Book 6718, Pages 284-298, Instrument No. 058724.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 11:41 a.m. in Book 6779, Page 448, Instrument No. 086758.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 9:37 a.m. in Book 7099, Pages 243-254, Instrument No. 023246.

Fifth Supplemental Indenture - Filed for record on November 1, 1994, at 2:59 p.m. in Book 7110, Pages 781-793, Instrument No. 028404.

Sixth Supplemental Indenture - Filed for record on September 12, 1995, at 9:37 a.m. in Book 7259, Pages 696-702, Instrument No. 017317.

Pottawattamie County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:05 a.m. in Book 93, Pages 21827-22090, Instrument No. 9684.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:10 a.m. in Book 93, Pages 22091-22108, Instrument No. 9685.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:15 a.m. in Book 93, Pages 22109-22123, Instrument No. 9686.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 1:40 p.m. in Book 93, Page 33649, Instrument No. 14733.

Fourth Supplemental Indenture - Filed for record on October 12, 1994, at 8:00 a.m. in Book 95, Page 9146, Instrument No. 4204.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:30 a.m. in Book 95, Page 11005, Instrument No. 4941.

Sixth Supplemental Indenture - Filed for record on September 12, 1995, at 8:00 a.m. in Book 96, Page 7315, Instrument No. 3063.

Poweshiek County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:30 p.m. in Book 503, Pages 194-455, File No. 02160.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 3:35 p.m. in Book 503, Pages 456-473, File No. 02161.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:40 p.m. in Book 503, Page 474-488, File No. 02162.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 9:30 a.m. in Book 507, Page 508, File No. 03346.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 9:00 a.m. in Book 527, Page 375, File No. 01114.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:20 a.m. in Book 528, Page 368, File No. 01426.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 8:55 a.m. in Book 539, Page 416, File No. 00942.

Sac County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:06 p.m. in Book 146, Pages 36-299, File No. 1400.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 3:08 p.m. in Book 146, Pages 300-317, File No. 1401.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:12 p.m. in Book 146, Pages 318-332, File No. 1402.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 12:03 p.m. in Book 147, Page 466, File No. 2297.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 11:19 a.m. in Book 153, Page 135, File No. 0736.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 3:35 p.m. in Book 153, Page 336, File No. 0883.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 1:37 p.m. in Book 156, Page 122, File No. 0427.

Shelby County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:50 p.m. as Instrument 274-93.

<u>First Supplemental Indenture</u> - Filed for record on January 29, 1993, at 1:50 p.m. as Instrument 275-93.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 1:50 p.m. as Instrument 276-93.

<u>Third Supplemental Indenture</u> - Filed for record on May 19, 1993, at 10:15 a.m. as Instrument No. 1220-93.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 10, 1994, at 8:00 a.m. as Instrument No. 2265-94.

<u>Fifth Supplemental Indenture</u> - Filed for record on November 2, 1994, at 10:20 a.m. as Instrument No. 2460-94.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 8:00 a.m. as Instrument No. 1819-95.

Sioux County

Mortgage Indenture - Filed for record on February 1, 1993, at 2:17 p.m. in File No. 1993, Card No. 563.

<u>First Supplemental Indenture</u> - Filed for record on February 1, 1993, at 2:19 p.m. in File No. 1993, Card No. 564.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 2:20 p.m. in File No. 1993, Card No. 565.

<u>Third Supplemental Indenture</u> - Filed for record on May 18, 1993, at 10:37 a.m. in File No. 1993, Card No. 2374.

<u>Fourth Supplemental Indenture</u> - Filed for record on October 13, 1994, at 10:19 a.m. in File No. 1994, Card No. 4605.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:43 a.m. in File No. 1994, Card No. 4850.

<u>Sixth Supplemental Indenture</u> - Filed for record on September 11, 1995, at 1:02 p.m. in File No. 1995, Card No. 3781.

Story County

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Mortgage Indenture - Filed for record on January 29, 1993, at 10:16 a.m. in Book 492, Pages 78-341, Instrument No. 09056.

First Supplemental Indenture - Filed for record on January 29, 1993, at 10:17 a.m. in Book 493, Pages 1-18, Instrument No. 09057.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 10:18 a.m. in Book 493, Pages 19-33, Instrument No. 09058.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 11:57 a.m. in Book 512, Page 315, Instrument No. 13516.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 9:55 a.m. in Book 492, Page 78, Instrument No. 94-11037.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:02 a.m. in Book 492, Page 78, Instrument No. 94-11723.

Sixth Supplemental Indenture - Filed for record on September 12, 1995, at 9:32 a.m. in Book 492, Page 78, Instrument No. 95-07977.

Tama County

Mortgage Indenture - Filed for record on January 29, 1993, at 2:24 p.m. in Book 489, Pages 2-265, Instrument No. 0207.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:25 p.m. in Book 489, Pages 266-283, Instrument No. 0208.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:25 p.m. in Book 489, Pages 284-298, Instrument No. 0209.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 11:14 a.m. in Book 491, Page 233, Instrument No. 1493.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:23 a.m. in Book 512, Page 296, Instrument No. 0882.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:43 p.m. in Book 514, Page 16, Instrument No. 1062.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 8:55 a.m. in Book 523, Page 63, Instrument No. 1082.

Taylor County

Mortgage Indenture - Filed for record on February 1, 1993, at 9:30 a.m. in Book 122, Page 3, Instrument No. 1294.

First Supplemental Indenture - Filed for record on February 1, 1993, at 9:35 a.m. in Book 122, Pages 269, Instrument No. 1295.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 9:40 a.m. in Book 122, Pages 289, Instrument No. 1296.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 4:25 p.m. in Book 122, Page 317, Instrument No. 1831.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 8:45 a.m. in Book 122, Page 465, Instrument No. 449.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 2:45 p.m. in Book 122, Page 477, Instrument No. 555.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:55 a.m. in Book 122, Page 561, Instrument No. 279.

Union County

Mortgage Indenture - Filed for record on January 29, 1993, at 11:39 a.m. in Book 539, Pages 2-265, File No. 1819.

First Supplemental Indenture - Filed for record on January 29, 1993, at 11:40 a.m. in Book 539, Pages 266-283, File No. 1820.

Second Supplemental Indenture Filed for record on January 29, 1993, at 11:41 a.m. in Book 539, Pages 284-298, File No. 1821.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 8:41 a.m. in Book 544, Pages 142-159, File No. 2736.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 3:36 p.m. in Book 568, Pages 311-322, File No. 2088.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 12:24 p.m. in Book 569, Pages 232-244, File No. 2225.

Sixth Supplemental Indenture Filed for record on September 11, 1995, at 10:05 a.m. in Book 581, Pages 141-147, File No. 1755.

Wapello County

Mortgage Indenture - Filed for record on February 1, 1993, at 1036 a.m. in Book 236, Pages 570-833, Instrument No. 5328.

First Supplemental Indenture - Filed for record on February 1, 1993, at 10:36 a.m. in Book 236, Pages 834-851, Instrument No. 5329.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 10:36 a.m. in Book 236, Page 852-867, Instrument No. 5330.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 9:58 a.m. in Book 239, Page 784, Instrument No. 007430.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 9:51 a.m. in Book 252, Page 424, Instrument No. 1998.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:11 p.m. in Book 252, Page 944, Instrument No. 02495.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:20 a.m. in Book 259, Page 412, Instrument No. 01397.

Warren County

Mortgage Indenture - Filed for record on January 29, 1993, at 1:19 p.m. in Book 338, Pages 15-278, Instrument No. 6154.

First Supplemental Indenture - Filed for record on January 29, 1993, at 1:20 p.m. in Book 338, Pages 279-296, Instrument No. 6155.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 1:21 p.m. in Book 338, Pages 297-311, Instrument No. 6156.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 1:10 p.m. in Book 342, Pages 794-811, Instrument No. 9274.

Fourth Supplemental Indenture - Filed for record on October 14, 1994, at 11:50 a.m. in Book 368, Pages 652-663, Instrument No. 9342.

Fifth Supplemental Indenture - Filed for record on November 1, 1994, at 3:55 p.m. in Book 369, Pages 480-492, Instrument No. 9827.

Sixth Supplemental Indenture - Filed for record on September 13, 1995, at 10:15 a.m. in Book 381, Pages 348-354, Instrument No. 6776.

Webster County

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Mortgage Indenture - Filed for record on January 29, 1993, at 2:01 p.m. in Book 453, Pages 25-288, Instrument No. 5209.

First Supplemental Indenture - Filed for record on January 29, 1993, at 2:02 p.m. in Book 453, Pages 289-306, Instrument No. 5210.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 2:03 p.m. in Book 453, Pages 307-321, Instrument No. 5211.

Third Supplemental Indenture - Filed for record on May 19, 1993, at 10:20 a.m. in Book 458, Page 587, Instrument No. 7842.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 12:30 p.m. in Book 486, Pages 241-252, Instrument No. 2210.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 11:10 a.m. in Book 487, Pages 333-345, Instrument No. 2733.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 10:30 a.m. in Book 500, Pages 699-705, Instrument No. 1498.

Woodbury County

Mortgage Indenture - Filed for record on February 1, 1993, at 8:00 a.m. on Roll 277, Image 1058, Instrument No. 12569.

First Supplemental Indenture - Filed for record on February 1, 1993, at 8:00 a.m. on Roll 277, Image 1322, Instrument No. 12570.

Second Supplemental Indenture - Filed for record on February 1, 1993, at 8:00 a.m. on Roll 277, Image 1340, Instrument No. 12571.

Third Supplemental Indenture Filed for record on May 18, 1993, at 8:00 a.m. on Roll 283, Image 1768, Instrument No. 18785.

Fourth Supplemental Indenture - Filed for record on October 11, 1994, at 12:30 p.m. on Roll 316, Image 1288-1299, Instrument No. 26725.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 10:00 a.m. on Roll 317, Image 1597-1609, Instrument No. 27878.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 12:05 p.m. on Roll 334, Image 96, Instrument No. 3958.

Wright County

Mortgage Indenture - Filed for record on January 29, 1993, at 3:45 p.m. in Book 101, Pages 142-405, Instrument No. 93277.

First Supplemental Indenture - Filed for record on January 29, 1993, at 3:50 p.m. in Book 101, Pages 406-423, Instrument No. 93278.

Second Supplemental Indenture - Filed for record on January 29, 1993, at 3:52 p.m. in Book 101, Pages 424-438, Instrument No. 93279.

Third Supplemental Indenture - Filed for record on May 18, 1993, at 3:24 p.m. in Book 175, Pages 464-481, File No. 93-1364.

Fourth Supplemental Indenture - Filed for record on October 10, 1994, at 10:05 a.m. in Book 111, Page 221, File No. 94 2508.

Fifth Supplemental Indenture - Filed for record on November 2, 1994, at 1:38 p.m. in Book 180, Page 355, File No. 94 2657.

Sixth Supplemental Indenture - Filed for record on September 11, 1995, at 9:11 a.m. in Book 115, Page 336, File No. 95-2050.

Uniform Commercial Code Filing

OFFICE	FILING DATE	FILE NO.
Iowa Secretary of State (Original Indenture, First Supplemental Indenture and Second Supplemental Indenture)	January 29, 1993	K432269
Iowa Secretary of State (Third Supplemental Indenture)	May 17, 1993	K464194
Iowa Secretary of State (Fourth Supplemental Indenture and Fifth Supplemental Indenture)	November 3, 1994	K591306
Iowa Secretary of State (Sixth Supplemental Indenture)	September 18, 1995	K676173