This FINANCING STATEMENT is presented to THE SECRETARY OF STATE for filing pure 1 Debtor(s) (Last Name First) and address(es) 2. Secured Party(les) and address(es) 691666 ATS Leasing, Inc. Newcourt Small Business Lending Corporation 10 Ross Simons Drive Cranston, RI 02920 2 Gatehall Drive Parsippany, NJ 07054 3. This financing statement covers the following types (or items) of property: See Exhibit A attached FEB 4 3 15 PM '99 FOR FILING OFFICER USE A WERSITE FILE Proceeds of Collateral are also covered Products of Collateral are also covered Check (X) if covered. Filed with: Rhode Island Secretary of State ATS Leasing, Newcourt Small Business Lending Corporation ) gl-Secured Party(ies)

(1) Filing Officer Copy — Alphabetical
Standard Form — Uniform Commercial Code — Form UCC1

## **EXHIBIT A**

Debtors:

ATS LEASING, INC.

Secured Party:

FEB 4 3 15 PM '99 NEWCOURT SMALL BUSINESS LENDING CORPORATION F/K/A AT&T SMALL BUSINESS LENDING CORPORATION

- (A) All accounts, contract rights, instruments, documents, chattel paper, general intangibles (including, without limitation, tax refunds and insurance proceeds); any other obligations or indebtedness owed to Debtor from whatever source arising; all rights of Debtor to receive any payments in money, or kind; all cash or non-cash proceeds of all of the foregoing; all of the right, title and interest of Debtor in and with respect to the goods, services, or other property which gave rise to or which secure any of the foregoing and insurance policies and proceeds relating thereto; and all of the foregoing, whether now existing or hereafter created or acquired.
- (B) All goods, merchandise and other personal property now owned or hereafter acquired by Debtor, supplies or materials used or consumed in Debtor's business, and all products thereof; all cash or non-cash proceeds of all of the foregoing, including insurance proceeds.
- (C) All machinery and equipment and furniture and fixtures of Debtor now owned or hereafter acquired by Debtor, and used or acquired for use in the business of Debtor, together with all parts and appurtenances therefor and thereto and all cash or non-cash proceeds.
- (D) All ledger sheets, files, records, documents, and instruments (including, without limitation, computer programs, tapes, and related electronic data processing software) evidencing an interest in or relating to any of the foregoing; and
- (E) All instruments, documents, securities, cash, property and the proceeds of any of the foregoing, owned by Debtor or in which Debtor has an interest, which now or hereafter are at any time in possession or control of Secured Party or in transit by mail or carrier to or from Secured Party or in the possession of any third party acting in or on behalf of Secured Party, without regard to whether Secured Party received the same in pledge, for safekeeping, as agent for collection or transmission or otherwise or whether Secured Party had conditionally released same.
- (F) All motor vehicles, which are now owned or hereafter acquired by the Debtor, and used or acquired for use in the business of the Debtor including, without limitation the vehicles identified in Exhibit "B" attached hereto.

## Exhibit B

				STATE LEAT CONDITION
YEAR	MAKE	MODEL	VIN NUMBER	ALL EXCELLENT CONDITION
1990	FORD	E150	IFTDE14Y8LHA73065	
1991 " "			1FTEE14N7MHB2868	2
1994			IFTEE14YIRHA46805	
1993			IFTDE14Y1PHA17409	
1991			IFTEE14Y4MHA47956	
1991			IFTEE14N8MHB19635	
1993	3	AEROSTA	FIFTCA14U8PZA64127	
1993		E150	IFTEE14Y8PHA00674	
1992			IFTDE14YXNHAA092	
1994			IFTEE14YXRHA19277	
1991			IFTDE14Y4MHB2671	
1991			IFTDE14YOMHB2671	
1993			IFTDE14Y6PHB64115	
1991			IFTEE14YIMHB15193	
1991			IFTEE14Y8MHA9525	1
1994 1994			IFTEE14Y2RHA4680	<u>)</u>
			IFTEE14Y7RHA8573	7
199			IFTDE14Y5MHA8319	6
199	-		IFTDE14YXLHA7308	
199		E250	IFTEE24Y3SHB1447	
199	•	E150	IFTEE14YMHA55023	_
199	· -	E250	IFTFE24Y8SHB1446	7
199			IFTFE24Y4SHB1446	5
1995			IFTE24Y9SHB14462	_
199	-	E150	IFTDE14Y2LHA7306	2
199		E250	IFTFE24Y8SHB1447	0
199		E150	IFTDE14Y9PHB6411	1
1990		E150	IFTDE14Y7LHB6239	7
19			IFTEE14Y6MHB328	15
19	91			

## Exhibit B

YEAR	MAKE	MODEL	VIN NUMBER
1993 1988 198	FORD FORD TOYOTA FORD FORD	AEROSTAR AEROSTAR 2 DR PICK UP CUBE VAN	IFTCA14U8PZA11122 IFTCA14U6PZA64126 JT2MA70J4J0098315 IFTDF15E2BNA57333 IFDKE37HXLHA44077
199 199	1 FORD 0 GMC 0 GMC 1 FORD	TRACTOR CARGO STRAIGHT TRUCK CARGO STRAIGHT TRUCK TRACTOR	IFTYW90TXMVAO1438 IGDM7HIJ7LJ603895 IGDM7HIJ8LJ603937 IFDYU9OW5BVJ30077
SIX	TRAILER	S REGISTERED IN MA	MINE