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UCC-1 Form

FILER INFORMATION

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DEBTOR INFORMATION

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Mailing Address: 25 SECOND AVE.

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SECURED PARTY INFORMATION

Org. Name: BANK OF AMERICA, N.A.

Mailing Address: 2059 NORTHLAKE PARKWAY 3RD FLOOR NORTH

City, State Zip Country: Tucker, GA 30084 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-67481179-56187134

COLLATERAL

ALL GOODS, EQUIPMENT, INVENTORY, ACCOUNTS, CHATTEL PAPER, DOCUMENTS, INSTRUMENTS, GENERAL INTANGIBLES, INVESTMENT PROPERTY, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS AND SUPPORTING OBLIGATIONS, IN WHICH THE DEBTOR NOW OR HEREAFTER HAS RIGHTS, TOGETHER WITH (I) ALL PRESENT AND FUTURE PARTS, ATTACHMENTS, OR ACCESSORIES THERETO AND REPLACEMENTS THEREOF, (II) ALL ACCOUNTS, CHATTEL PAPER, AND GENERAL INTANGIBLES ARISING FROM OR RELATED TO ANY SALE, LEASE, RENTAL OR OTHER DISPOSITION OF ANY SUCH PROPERTY TO THEIR PARTIES, OR OTHERWISE RESULTING FROM THE POSSESSION, USE OR OPERATION OF SUCH PROPERTY BY THIRD PARTIES, INCLUDING INSTRUMENTS, INVESTMENT PROPERTY, DEPOSIT ACCOUNT, LETTER OF CREDIT RIGHTS, AND SUPPORTING OBLIGATIONS ARISING THEREUNDER OR IN CONNECTION THEREWITH; (III) ALL INSURANCE, WARRANTY AND OTHER CLAIMS AGAINST THIRD PARTIES WITH RESPECT TO SUCH PROPERTY; (IV) ALL SOFTWARE AND OTHER INTELLECTUAL PROPERTY RIGHTS USED IN CONNECTION THEREWITH; (V) PROCEEDS OF ALL OF THE FOREGOING, INCLUDING INSURANCE PROCEEDS AND ANY PROCEEDS IN THE FORM OF GOODS, ACCOUNTS, CHATTEL PAPER, DOCUMENTS, INSTRUMENTS, GENERAL INTANGIBLES, INVESTMENT PROPERTY, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS AND SUPPORTING OBLIGATIONS; AND (VI) ALL BOOKS AND RECORDS REGARDING THE FOREGOING, IN EACH CASE, NOW EXISTING OR HEREAFTER ARISING. GX35: 768675 PP: P25002