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FILER INFORMATION

Full name: JOSEPH T. NOTTIE III

Email Contact at Filer: CHERYL@NOTTIELAW.COM

SEND ACKNOWLEDGEMENT TO

Contact name: LAW OFFICE OF JOSEPH T. NOTTIE III,INC
Mailing Address: 77 ROLFE SQUARE, CRANSTON, RI 02910

City, State Zip Country: CRANSTON, RI 02910 USA

DEBTOR INFORMATION

Org. Name: ARNOLD'S POND REALTY, LLC

Mailing Address: 1005 WARWICK AVENUE
City, State Zip Country: WARWICK, RI 02886 USA

SECURED PARTY INFORMATION

Org. Name: HARBORONE BANK

Mailing Address: 770 OAK STREET

City, State Zip Country: BROCKTON, MA 02301 USA

TRANSACTION TYPE: STANDARD

COLLATERAL

EQUIPMENT: ALL OF DEBTOR'S PRESENTLY OWNED AND HEREAFTER ACQUIRED MACHINERY AND EQUIPMENT (EXCLUDING AUTOMOTIVE EQUIPMENT), FURNITURE, FIXTURES, AND ALL OTHER TANGIBLE PERSONAL PROPERTY OF WHATEVER KIND OR NATURE, TOGETHER WITH ALL PRODUCTS THEREOF, AND ALL SUBSTITUTIONS, REPLACEMENTS, ADDITIONS AND ACCESSIONS THEREFOR OR THERETO, AND ALL CASH OR NON CASH PROCEEDS OF ALL THE FOREGOING, INCLUDING INSURANCE PROCEEDS (ALL OF WHICH IS SOMETIMES HEREINAFTER REFERRED TO AS "EQUIPMENT") LOCATED AT 999 WARWICK, RHODE ISLAND THE RECORD OWNER OF THE REAL ESTATE ON WHICH THE EQUIPMENT IS LOCATED IS ARNOLD'S POND REALTY, LLC.