

# UCC-1 Form

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## FILER INFORMATION

*Full name:*

*Email Contact at Filer:* **ACCOUNTS@SLATERMILL.ORG**

## SEND ACKNOWLEDGEMENT TO

*Contact name:* **OLD SLATER MILL ASSOCIATION**

*Mailing Address:* **67 ROOSEVELT AVENUE, P.O. BOX 696**

*City, State Zip Country:* **PAWTUCKET, RI 02862-0696 USA**

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## DEBTOR INFORMATION

*Org. Name:* **OLD SLATER MILL ASSOCIATION**

*Mailing Address:* **67 ROOSEVELT AVENUE**

*City, State Zip Country:* **PAWTUCKET, RI 02860 USA**

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## SECURED PARTY INFORMATION

*Org. Name:* **U.S. SMALL BUSINESS ADMINISTRATION**

*Mailing Address:* **2 NORTH 20 STREET, SUITE 320**

*City, State Zip Country:* **BIRMINGHAM, AL 35203 USA**

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## TRANSACTION TYPE: STANDARD

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## COLLATERAL

THE COLLATERAL INCLUDES THE FOLLOWING PROPERTY THAT BORROWER NOW OWNS OR SHALL ACQUIRE OR CREATE IMMEDIATELY UPON THE ACQUISITION OR CREATION THEREOF: ALL TANGIBLE AND INTANGIBLE PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO: (A) INVENTORY, (B) EQUIPMENT, (C) INSTRUMENTS, INCLUDING PROMISSORY NOTES, (D) CHATTEL PAPER, INCLUDING TANGIBLE CHATTEL PAPER AND ELECTRONIC CHATTEL PAPER, (E) DOCUMENTS, (F) LETTER OF CREDIT RIGHTS, (G) ACCOUNTS, INCLUDING HEALTH-CARE INSURANCE RECEIVABLES AND CREDIT CARD RECEIVABLES, (H) DEPOSIT ACCOUNTS, (I) COMMERCIAL TORT CLAIMS, (J) GENERAL INTANGIBLES, INCLUDING PAYMENT INTANGIBLES AND SOFTWARE, AND (K) AS-EXTRACTED COLLATERAL AS SUCH ITEMS MAY FROM TIME TO TIME BE DEFINED IN THE UNIFORM COMMERCIAL CODE. THE SECURITY INTEREST BORROWER GRANTS INCLUDES ALL ACCESSIONS, ATTACHMENTS, ACCESSORIES, PARTS, SUPPLIES AND REPLACEMENTS FOR THE COLLATERAL, ALL PRODUCTS, PROCEEDS AND COLLECTIONS THEREOF, AND ALL RECORDS AND DATA RELATING THERETO.