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SECURED PARTY INFORMATION

Org. Name: BANKNEWPORT

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TRANSACTION TYPE: STANDARD

COLLATERAL

ALL ASSETS OF THE BORROWER INCLUDING ALL REAL ESTATE, INVENTORY, ACCOUNTS RECEIVABLE, FURNITURE, EQUIPMENT, FIXTURES, PERMITS, CONSTRUCTION AND DESIGN CONTRACTS, PLANS, LICENSES, AND OTHER CONTRACTS AND GENERAL INTANGIBLES AS THEY PERTAIN TO THE SUBJECT COLLATERAL PROPERTY LOCATED AT 60 HAMMARLUND WAY, MIDDLETOWN, RHODE ISLAND.