

UCC-1 Form

FILER INFORMATION

Full name: MIGUELINA CRISPIN

Email Contact at Filer: COLLATERAL@FHLBBOSTON.COM

SEND ACKNOWLEDGEMENT TO

Contact name: FEDERAL HOME LOAN BANK OF BOSTON

Mailing Address: 800 BOYLSTON STREET, FLOOR 9

City, State Zip Country: BOSTON, MA 02199 USA

DEBTOR INFORMATION

Org. Name: THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

Mailing Address: 340 EAST AVENUE

City, State Zip Country: WARWICK, RI 02886-1802 USA

SECURED PARTY INFORMATION

Org. Name: FEDERAL HOME LOAN BANK OF BOSTON

Mailing Address: 800 BOYLSTON STREET, 9TH FLOOR

City, State Zip Country: BOSTON, MA 02199 USA

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 56704 THE PROVIDENCE MUTUAL FIRE INSURANCE Co

COLLATERAL

SEE EXHIBIT A ATTACHED

EXHIBIT A

All of the following property that is now or hereafter owned by the Debtor (collectively, the "Collateral"):

- a. all of the Debtor's capital stock in the Secured Party and all payments which have been or hereafter are made on account of subscriptions to and all unpaid dividends on such capital stock;
- b. all of the Debtor's mortgages that are delivered to or otherwise in the possession or control of the Bank or its custodian;
- c. all deposit accounts maintained by the Debtor at the Secured Party, all money, cash, checks, drafts, notices, bills, bills of exchange and bonds deposited therein or credit thereto, and increases, renewals, extensions, substitutions and replacements therefore, whether or not deposited in any such deposit account and all statements, certificates, passbooks and instruments representing any such deposit account;
- d. all of the Debtor's right, title and interest in and to that certain safekeeping account #_229185____ established by the Debtor at the Secured Party (together with any successor to such account the "Collateral Account") and all of the assets (including, without limitation, any and all cash, deposits, credit balances, securities, security entitlements and other investment property, mortgage notes and other instruments, and general intangibles) now or hereafter credited to, carried in or otherwise held by the Secured Party in the Collateral Account;
- e. such other items of property of the Debtor as are offered by the Debtor to and accepted by the Secured Party as Collateral hereunder; and
- f. all of the proceeds of any of the foregoing.