

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. Box 29071**

City, State Zip Country: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **BACCALA CONCRETE CORPORATION, INC.**

Mailing Address: **100 ARMENTO STREET**

City, State Zip Country: **JOHNSTON, RI 02919 USA**

SECURED PARTY INFORMATION

Org. Name: **BANC OF AMERICA LEASING & CAPITAL, LLC**

Mailing Address: **540 W. MADISON STREET IL4-540-22-31**

City, State Zip Country: **CHICAGO, IL 60661 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-96434067-68089513

COLLATERAL

THE EQUIPMENT LEASED PURSUANT TO THAT CERTAIN NOTE & SECURITY AGREEMENT DATED DECEMBER 11, 2023, AGREEMENT NO. 500-3231027-000 (THE "AGREEMENT") BY AND BETWEEN SECURED PARTY, AS SECURED PARTY, AND DEBTOR, AS DEBTOR, AND ALL REPLACEMENTS, SUBSTITUTIONS AND ALTERNATIVES THEREFOR AND THEREOF AND ACCESSIONS THERETO AND ALL PROCEEDS (CASH AND NON-CASH), INCLUDING THE PROCEEDS OF ALL INSURANCE POLICIES OR CONDEMNATION AWARDS, THEREOF, WHICH EQUIPMENT IS MORE FULLY DESCRIBED BELOW: DESCRIPTION: 2023 OSHKOSH TRUCK W/11YD OSHKOSH FRONT DISCHARGE MIXER VIN: 10TAFLGF9PS825883 SERIAL: L19630