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DEBTOR INFORMATION

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Mailing Address: 623 GEORGE WASHINGTON HIGHWAY

City, State Zip Country: LINCOLN, RI 02865 USA

SECURED PARTY INFORMATION

Last Name (i.e. Family Name or Surname): MCCALLY First Name: RICHARD Middle Name: P.

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TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 11358-3

COLLATERAL

ALL ASSETS OF THE DEBTOR, INCLUDING PERSONAL PROPERTY AND FIXTURES, WHETHER NOW OWNED OR HEREAFTER ACQUIRED, TOGETHER WITH ADDITIONS AND ACCESSIONS THERETO, AND SUBSTITUTIONS AND REPLACEMENTS THEREFOR, AND THE PRODUCTS AND PROCEEDS (INCLUDING INSURANCE AND CONDEMNATION PROCEEDS) THEREOF.