

(3) All funds now or hereafter held in any tax and insurance escrow account by the Secured Party; and

(4) All general intangibles of Debtor;

(5) All other cash or non-cash proceeds of any of the foregoing; and

(6) All ledger sheets, files, records, documents, and instruments (including but not limited to, computer programs, tapes and related electronic data processing software) evidencing an interest in or relating to the above.

raa: southpt. UCC