

"GECC" means General Electric Credit Corporation, a New York corporation.

"GECC Receivables" means receivables (i) payable to the Debtor and its Subsidiaries by Monogram or GECC pursuant to the terms of the GE Credit Program Documents arising out of private label credit card sales or commercial credit account sales of merchandise or services made by the Debtor and its Subsidiaries or (ii) payable to or purchased by any other Person pursuant to any similar contractual arrangement (but in such case solely to the extent such an arrangement is permitted by Section 8.16 of the Credit Agreement).

"GE Credit Program Documents" means (a) the Monogram Credit Card Bank of Georgia Program Agreement, dated as of November 27, 1989, between the Debtor, Somerville and Monogram, together with any agreements entered into by the Debtor and Monogram, or any affiliate of Monogram, in replacement of such agreement, as such agreement or any such replacement agreement has been or may hereafter be amended, restated, supplemented or modified from time to time; and (b) the Commercial Credit Account Purchase and Service Program Agreement, dated as of April 8, 1991, between the Debtor and GECC, as amended and restated by the Amended and Restated Commercial Credit Account Purchase and Service Program Agreement, effective as of November 28, 1993, together with any agreements entered into by the Debtor and GECC, or any affiliate of GECC, in replacement of such agreement, as such agreement or any such replacement agreement has been or may hereafter be amended, restated, supplemented or modified from time to time.

"General Intangibles" means any personal property (including things in action) other than Accounts, Chattel Paper, Documents, Goods, Instruments and money (as defined in the UCC).

"Goods" means all things which are movable at the time a security interest in them attaches or which are Fixtures but does not include money (as defined in the UCC), Accounts, Chattel Paper, Documents, General Intangibles, Instruments or minerals or the like before extraction.

"Instrument" means a negotiable instrument (as defined in the UCC) or a certificated security (as defined in the UCC) or any other writing which evidences a right to the payment of money and is not itself a security agreement or lease and is of a type which is in the ordinary course of business transferred by delivery with any necessary indorsement or assignment.