

MERCANTILE BANK OF LAWRENCE
900 MASSACHUSETTS
LAWRENCE, KS 66044
(Lender)

UCC-1 ATTACHMENT A

Debtor's Name and Mailing Address:

TERRAVEST DEVELOPMENT CORPORATION,
a Kansas corporation
P.O. Box 3008
Lawrence, KS 66046

The Collateral shall consist of all of the following described property and Debtor's rights, title and interest in such property whether now owned or hereafter acquired by Debtor and wheresoever located:

- ☒ All accounts and contract rights including, but not limited to, any accounts and contract rights described on Schedule A below and incorporated herein by this reference;
- ☒ All chattel paper including, but not limited to, any chattel paper described on Schedule A below and incorporated herein by this reference;
- ☒ All documents including, but not limited to, any documents described on Schedule A below and incorporated herein by this reference;
- ☐ All equipment including, but not limited to, any equipment described on Schedule A below and incorporated herein by this reference;
- ☐ All fixtures including, but not limited to, any fixtures located or to be located on the real property described on Schedule B below and incorporated herein by this reference;
- ☒ All general intangibles including, but not limited to, any general intangibles described on Schedule A below and incorporated herein by this reference;
- ☒ All instruments including, but not limited to, any instruments described on Schedule A below and incorporated herein by this reference;
- ☐ All inventory including, but not limited to, any inventory described on Schedule A below and incorporated herein by this reference;
- ☐ All minerals or the like located on or related to the real property described on Schedule B below and incorporated herein by this reference;
- ☐ All standing timber located on the real property described on Schedule B below and incorporated herein by this reference;
- ☒ Other: Assignment of Rents dated December 5, 1995 on property commonly known as 801 Westgate Place, Lawrence, Kansas.

All monies, instruments, and savings, checking or other deposit accounts, that are now or in the future within Lender's custody or control excluding IRA, Keogh, and trust accounts and deposits subject to tax penalties if assigned;

All accessions, accessories, additions, amendments, attachments, modifications, replacements and substitutions to any of the above;

All proceeds and products of any of the above;

All policies of insurance pertaining to any of the above as well as any proceeds and unearned premiums pertaining to such policies; and

All books and records pertaining to any of the above.

SCHEDULE A

SCHEDULE B