

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re: GROFF TRACTOR MID ATLANTIC, LLC, <i>et al.</i> Debtors.¹	§ § § § § § § § §	Chapter 11 Case No. 25-90010 (Jointly Administered)
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**NOTICE OF CURE COSTS AND POTENTIAL ASSUMPTION AND ASSIGNMENT OF
EXECUTORY CONTRACTS AND UNEXPIRED LEASES
IN CONNECTION WITH SALE**

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On October 30, 2025, Groff Tractor Mid Atlantic, LLC (“GTMA”), Dealer 2023 LLC (“Dealer”) and Groff Tractor Holdings, LLC (“Holdings,” and collectively with GTMA and Dealer, the “Debtors”) filed with the United States Bankruptcy Court for the Northern District of Texas (the “Bankruptcy Court”) a motion (Docket No. 100) (the “Motion”) for the entry of an order (the “Bidding Procedures Order”)² (i) approving (a) the Bidding Procedures, substantially in the form attached to the Bidding Procedures Order as **Exhibit 1**; (b) setting the deadline for potential bidders to submit a proposal to purchase the Debtors’ businesses or assets (the “Bid Deadline”), authorizing and scheduling an auction (the “Auction”), authorizing and scheduling

¹ The Debtors in these chapter 11 cases, along with the last four digits of the Debtors’ federal tax identification numbers, are: Groff Tractor Mid Atlantic, LLC (7629), Dealer 2023, LLC (3275), and Groff Tractor Holdings, LLC (0486), and the location of the service address for the Debtors is: 1460 Main Street, Suite 200, Southlake, TX 76092.

² Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the Motion, Bidding Procedures Order, and the Bidding Procedures, as applicable. Any summary of the Bidding Procedures Order or the Bidding Procedures contained herein is qualified in its entirety by the actual terms and conditions thereof. To the extent that there is any conflict between any such summary and such actual terms and conditions, the actual terms and conditions shall control.

hearings with respect to the approval of a proposed sale transaction (the applicable “Sale Hearing”); (c) authorizing and approving the form and manner of the Sale Notice; (d) authorizing and approving the Cure Notice to Contract Counterparties regarding the Debtors’ potential assumption and assignment of the Assigned Contracts and of the Debtors’ calculation of the amount necessary to cure any defaults thereunder (the “Cure Costs”); (e) authorizing and approving procedures for the assumption and assignment of the Assigned Contracts and the determination of Cure Costs with respect thereto (collectively, the “Assumption and Assignment Procedures” and such contracts “Assigned Contracts”); (ii) authorizing the sale of certain of the Assets free and clear of all liens, claims, encumbrances, and other interests pursuant to section 363(f) of the Bankruptcy Code following the sale process and completion of the Auction (collectively, the “Sale Transactions”); and (iii) granting related relief.

2. Each of the Assigned Contracts that may be assumed and assigned in connection with the Sale Transactions with a Successful Bidder and the Debtors’ calculation of the Cure Costs with respect thereto are set forth on **Exhibit A**. **Exhibit A-1** includes such contracts to which GTMA is a counterparty; **Exhibit A-2** includes such contracts to which Dealer is a counterparty; and **Exhibit A-3** includes contracts to which Holdings is a counterparty. The Cure Costs are the only amounts proposed to be paid upon the assumption and assignment of the Assigned Contracts.

3. The inclusion of any contract or lease on **Exhibit A** shall not constitute or be deemed a determination or admission by the Debtors that such contract or other document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code (all rights with respect thereto being expressly reserved).

4. Notwithstanding the inclusion of any lease or contract on **Exhibit A**, a Successful Bidder is not bound to accept assignment of any Assigned Contract, and may amend the schedule of Assigned Contracts to remove any contract or lease.

5. If (a) the Debtors identify (i) additional contracts or leases to be assumed and assigned to a Successful Bidder or (ii) modifications that need to be made to a proposed Cure Cost previously stated in the Cure Notice, or (b) a Successful Bidder designates any additional contracts or leases not previously included on this Cure Notice for assumption and assignment, the Debtors shall promptly file with the Court and serve by first class mail on the applicable Contract Counterparty a supplemental Cure Notice. The Debtors shall assume and assign contracts and leases to a Successful Bidder in accordance with the deadline provided in the applicable Stalking Horse Agreement (generally, up to ninety (90) days after closing).

OBJECTIONS

A. Cure Objections

6. Any objection to the proposed assumption, assignment, or potential designation of an Assigned Contract identified on **Exhibit A**, the subject of which objection is the Debtors' proposed Cure Costs (a "Cure Objection") must:

- (a) be in writing;
- (b) state the name and address of the objecting party and the amount and nature of the claim or interest of such party;
- (c) state with particularity the basis and nature of any objection, and provide proposed language that, if accepted and incorporated by the Debtors, would obviate such objection;
- (d) conform to the Bankruptcy Rules and the Local Rules; and
- (e) be filed with the Court.

7. IF NO OBJECTION IS TIMELY RECEIVED WITH RESPECT TO AN ASSIGNED CONTRACT (THE “CONTRACT OBJECTION”): (I) THE CONTRACT COUNTERPARTY TO SUCH ASSIGNED CONTRACT SHALL BE DEEMED TO HAVE CONSENTED TO THE ASSUMPTION BY THE DEBTORS AND ASSIGNMENT TO SUCCESSFUL BIDDER OF THE ASSIGNED CONTRACT, AND BE FOREVER BARRED FROM ASSERTING ANY OBJECTION WITH REGARD TO SUCH ASSUMPTION AND ASSIGNMENT (INCLUDING, WITHOUT LIMITATION, WITH RESPECT TO ADEQUATE ASSURANCE OF FUTURE PERFORMANCE BY THE SUCCESSFUL BIDDER); (II) ANY AND ALL DEFAULTS UNDER THE ASSIGNED CONTRACT AND ANY AND ALL PECUNIARY LOSSES RELATED THERETO SHALL BE DEEMED CURED AND COMPENSATED PURSUANT TO BANKRUPTCY CODE SECTION 365(B)(1)(A) AND UPON PAYMENT OF THE CURE COSTS SET FORTH IN THE CURE NOTICE FOR SUCH ASSIGNED CONTRACT; AND (III) THE CONTRACT COUNTERPARTY SHALL BE FOREVER BARRED FROM ASSERTING ANY OTHER CLAIMS RELATED TO SUCH ASSIGNED CONTRACT AGAINST THE DEBTORS AND THEIR ESTATES OR THE SUCCESSFUL BIDDER, OR THE PROPERTY OF ANY OF THE THEM, THAT EXISTED PRIOR TO THE ENTRY OF THE ORDER RESOLVING SUCH CONTRACT OBJECTION AND ANY SALE ORDER.

B. Adequate Assurance Objections

8. Objections to the provision of adequate assurance of future performance (each, an “Adequate Assurance Objection”) with respect to the assumption and assignment of any Assigned Contracts identified on Exhibit A to a Successful Bidder must be filed in accordance with the preceding paragraphs 6-7 by **December 1, 2025** for all Sale Transactions.

9. IF NO TIMELY ADEQUATE ASSURANCE OBJECTION IS FILED WITH RESPECT TO AN ASSIGNED CONTRACT OR A SUCCESSFUL BIDDER, THE DEBTORS WILL BE DEEMED TO HAVE PROVIDED ADEQUATE ASSURANCE OF FUTURE PERFORMANCE FOR SUCH ASSIGNED CONTRACT IN ACCORDANCE WITH SECTION 365(F)(2)(B) OF THE BANKRUPTCY CODE AND THE CONTRACT COUNTERPARTY SHALL FOREVER BE BARRED FROM ASSERTING AGAINST THE DEBTORS, THEIR ESTATES, AND A SUCCESSFUL BIDDER, ANY ADDITIONAL OBLIGATION TO PROVIDE ADEQUATE ASSURANCE OF FUTURE PERFORMANCE. FURTHER, IF NO TIMELY CURE OBJECTION OR ADEQUATE ASSURANCE OBJECTION IS FILED WITH RESPECT TO AN ASSIGNED CONTRACT, THE RELEVANT CONTRACT COUNTERPARTY SHALL BE DEEMED TO HAVE CONSENTED TO THE ASSUMPTION AND ASSIGNMENT OF THE ASSIGNED CONTRACT TO A SUCCESSFUL BIDDER.

C. Rights Objection

10. If any party objects to assignment of a contract, including any objection based on any alleged approval or consent right or anti-assignment provision contained in or applicable to any contract, lease, or other agreement (a “Consent Right”), then such party must file with the Bankruptcy Court, via ECF, an objection identifying (i) the contract(s), lease(s), or other agreement(s), (ii) the basis for objecting to the assignment of such contract(s), lease(s), or other agreement(s), and (iii) all supporting documentation (each, an “Assignment Objection”), no later than December 1, 2025.

11. In addition, the Debtors may assign to a Successful Bidder, pursuant to an asset purchase agreement and Sale Order, certain contracts, agreements, leases or other assets, including assets constituting real property interests (including all fee surface interests in land, surface leases,

easements, rights of way, servitudes, licenses, franchises, road, railroad, and other surface use permits or agreements), free and clear of any preferential purchase rights, rights of first refusal, drag-along rights, tag-along rights, and other similar rights, if any, that are applicable to the transfer of the Debtors' assets in connection with a Sale Transaction (each a "Preferential Purchase Right"). Subject to approval by the Bankruptcy Court, if any purported holder of a Preferential Purchase Right objects to such transfer, including on account of any alleged Preferential Purchase Right contained in or applicable to any contract, lease, or other agreement, then such holder must file with the Bankruptcy Court, via ECF, an objection identifying (i) the assets subject to such Preferential Purchase Right(s), (ii) the applicable agreement, document, or statute giving rise to such Preferential Purchase Right(s), (iii) the portion of the agreement, document, or statute giving rise to such Preferential Purchase Right(s), and (iv) all other supporting documentation (a "Rights Objection"), no later than **December 1, 2025**.

12. If a party files an Assignment Objection or Rights Objection in a manner that is consistent with the requirements set forth above, and the parties are unable to consensually resolve the dispute prior to the Sale Hearing, such objection will be heard by the Bankruptcy Court at the Sale Hearing or such other scheduled hearing.

SALE HEARING

13. The Debtors will seek authority to assume and assign the Assigned Contracts at the applicable hearing to approve the Sale Transactions (the applicable "Sale Hearing") that is scheduled to commence on **December 18, 2025 at 10:00 a.m. (prevailing Central Time)**, before the Honorable Edward L. Morris at the Bankruptcy Court: Room 204, U.S. Courthouse, 501 W. Tenth Street, Fort Worth, Texas 76102. Objections, if any, that cannot otherwise be resolved by

the parties, will be heard at a hearing scheduled prior to any scheduled closing of the Sale Transactions, as determined by the Debtors in accordance with the Bidding Procedures Order.

ADDITIONAL INFORMATION

14. Copies of the Motion, the Bidding Procedures Order, and the Bidding Procedures may be obtained free of charge at the website dedicated to the Debtors' chapter 11 cases maintained by the Debtors' claims and noticing agent, Epiq, located at <https://dm.epiq11.com/gtm>.

Dated: November 14, 2025

Respectfully submitted,

/s/ Eric T. Haitz

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PROPOSED COUNSEL FOR THE DEBTORS

CERTIFICATE OF SERVICE

I certify that on November 14, 2025, a true and correct copy of the foregoing document was served via the Court's CM/ECF system.

/s/ Eric T. Haitz

Eric T. Haitz

Exhibit A-1

GTMA CONTRACTS

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
1	1561 TILCO LLC	LEASE: BUILDING & LAND	4814 WATER PARK DR			BELCAMP	MD	21017	USA	Multiple Contracts	\$0
2	3DX LLC	CUSTOMER LEASE: EQUIPMENT	1608 BAIN DR			ERIE	CO	80516-7222	USA	No Date Found	\$0
3	ACH I	CUSTOMER LEASE: EQUIPMENT	873 SALEM CHURCH RD			NEWARK	DE	19702-4015	USA	No Date Found	\$0
4	ACMACK CORP	THIRD PARTY SERVICE AGREEMENT	D/B/A ACME UNIFORMS FOR INDUSTRY	420 HOWELL ST		BRISTOL	PA	19007	USA	Multiple Contracts	\$573
5	AIRGAS USA LLC	PURCHASE/SALES AGREEMENT	ATTN VICE PRESIDENT	6990A SNOWDRIFT RD		ALLENTOWN	PA	18106	USA	Execution Date: 05/20/2016 Effective Date: 05/20/2016	\$65
6	ALLAN MYERS LP	CUSTOMER LEASE: EQUIPMENT	PO BOX 1310			WORCESTER	PA	19490-1310	USA	Multiple Contracts	\$0
7	AMERICAN CONTRACTING & ENVIRONMENTAL	CUSTOMER LEASE: EQUIPMENT	ATTN MARY, AP	11075 STRATFIELD CT, STE 102		MARRIOTTSVILLE	MD	21104-1646	USA	Multiple Contracts	\$0
8	ANNE ARUNDEL COUNTY, MD	SERVICE AGREEMENT	PO Box 17492			Baltimore	MARYLAND	21297-0476	USA	Execution Date: 09/21/2023	\$0
9	ASTEC INDUSTRIES	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	4101 JEROME AVE			CHATTANOOGA	TN	37407	US	No Date Found	\$0
10	B E WELDING & CONTRACTING LLC	CUSTOMER LEASE: EQUIPMENT	7913 REDSTONE RD			KINGSVILLE	MD	21087-1518	USA	No Date Found	\$0
11	BAILEY'S SQUARE JANITORIAL SERVICES INC	THIRD PARTY SERVICE AGREEMENT	11 MARCY ST			FREEHOLD	NJ	07728	USA	No Date Found	\$0
12	BANK OF THE WEST	FINANCE AGREEMENT	ATTN DEALER FINANCIAL SERVICES	1625 W FOUNTAINHEAD PKWY, AZ-FTN-6C-D		TEMPE	AZ	85282	USA	Multiple Contracts	\$0
13	BAY AREA EXCAVATION	CUSTOMER LEASE: EQUIPMENT	917 LONG POINT RD			GRASONVILLE	MD	21638-1073	USA	Multiple Contracts	\$0
14	BDO	THIRD PARTY SERVICE AGREEMENT	ATTN PRINCIPAL	1801 MARKET ST, STE 1200		PHILADELPHIA	PA	19103	USA	No Date Found	\$0
15	BEARCAT CORPORATION	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	2431 E. KERCHER ROAD			GOSHEN	IN	46526	US	No Date Found	\$0
16	BIDLE'S EXCAV & HAULING INC	CUSTOMER LEASE: EQUIPMENT	11815 WILDCAT RD			MYERSVILLE	MD	21773-9337	USA	No Date Found	\$0
17	BIRMINGHAM VENTURES LLC	LEASE: BUILDING & LAND	1545 HOOK RD			FOLCROFT	PA	19032	USA	Multiple Contracts	\$0
18	BLESSING GREENHOUSES & COMPOST FAC	CUSTOMER LEASE: EQUIPMENT	ATTN MARION CHANDLER	PO BOX 647		MILFORD	DE	19963-0647	USA	Multiple Contracts	\$0
19	BMO HARRIS BANK NA	FINANCE AGREEMENT	EQUIPMENT FINANCE DIVISION	ATTN MDF OPERATIONS	1625 W FOUNTAINHEAD PKWY, AZ-FTN-6C-D	TEMPE	AZ	85282	USA	Multiple Contracts	\$188,784
20	BOKF NA	FINANCE AGREEMENT	D/B/A BANK OF TEXAS	PO BOX 29775		DALLAS	TX	75229-9775	USA	Multiple Contracts	\$3,366,532
21	BOSTON MUTUAL LIFE INSURANCE CO	INSURANCE POLICIES	ATTN EMPLOYEE BEN SALES SUPP	120 ROYALL ST		CANTON	MA	02021	USA	Multiple Contracts	\$0
22	BRANDENBURG ELECTRIC INC	CUSTOMER LEASE: EQUIPMENT	700 N EAST ST			FREDERICK	MD	21701-5239	USA	No Date Found	\$0
23	BRANDON SMITH CONTRACTORS INC	CUSTOMER LEASE: EQUIPMENT	ATTN CONNIE SELBY	PO BOX 83		WEST FRIENDSHIP	MD	21794-0083	USA	No Date Found	\$0
24	BRITTON INDUSTRIES INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 6499			LAWRENCE TOWNSHIP	NJ	08648-0499	USA	No Date Found	\$333
25	BRY'S LAWN CARE & LANDSCAPING LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 219			BENSON	MD	21018-0219	USA	Multiple Contracts	\$0
26	BUSY DITCH INC	CUSTOMER LEASE: EQUIPMENT	7840 CESSNA AVE, STE C			GAITHERSBURG	MD	20879-4159	USA	Multiple Contracts	\$0
27	CAPITOL UNITED SOLUTIONS	CUSTOMER LEASE: EQUIPMENT	9007 BUSH CREEK CIR			FREDERICK	MD	21704-7844	USA	No Date Found	\$0
28	CASCADE DRILLING LP	CUSTOMER LEASE: EQUIPMENT	122 BURRS RD, STE E			WESTAMPTON	NJ	08060-4417	USA	Multiple Contracts	\$0
29	CEDAR LANE LLC	CUSTOMER LEASE: EQUIPMENT	ATTN ALVIN ODELL	PO BOX 187		LOTHIAN	MD	20711-0187	USA	Multiple Contracts	\$0
30	CHARLIE'S BOBCAT SERVICE INC	CUSTOMER LEASE: EQUIPMENT	ATTN TAMMY PALMER	13 ENERGETIC ENDEAVOR DR		SYKESVILLE	MD	21784-9330	USA	No Date Found	\$0
31	CHESAPEAKE LANDSCAPE MATERIALS	CUSTOMER LEASE: EQUIPMENT	ATTN GAIL CLARK	PO BOX 830		SEVERNA PARK	MD	21146-0830	USA	No Date Found	\$3,548
32	CIGNA HEALTHCARE	THIRD PARTY SERVICE AGREEMENT	CHLIC			PITTSBURGH	PENNSYLVANIA	152644546	USA	Execution Date: 10/31/2024 Effective Date: 01/01/2025	\$0
33	CINTAS CORPORATION NO 2	THIRD PARTY SERVICE AGREEMENT	PO Box 631025			Cincinnati	OHIO	39061	USA	Multiple Contracts	\$13,376
34	CIVISTA LEASING & FINANCE	CUSTOMER LEASE: EQUIPMENT	680 ANDERSEN DR	BLDG 10, STE 505		PITTSBURGH	PA	15220	USA	Execution Date: 05/14/2024	\$0
35	CNH INDUSTRIAL AMERICA LLC	FINANCE AGREEMENT	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Multiple Contracts	\$0
36	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 08/31/2017	\$0
37	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 06/16/2015	\$0
38	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2017	\$0

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
39	CNH INDUSTRIAL AMERICA LLC	ASSIGNMENT AND ASSUMPTION AGREEMENT	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2023	\$0
40	CNH INDUSTRIAL CAPITAL AMERICA LLC	FINANCE AGREEMENT	ATTN DIR UNDERWRITING	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Multiple Contracts	\$26,247,241
41	COLONNELLI BROS INC	CUSTOMER LEASE: EQUIPMENT	409 S RIVER ST			HACKENSACK	NJ	07601-6799	USA	No Date Found	\$0
42	COMERICA BANK	FINANCE AGREEMENT	39200 6 Mile Rd			Livonia	MICHIGAN	48152-2656	USA	Multiple Contracts	\$0
43	CONSTRUCTION EQUIPMENT GUIDE	THIRD PARTY SERVICE AGREEMENT	470 Maryland Dr			Fort Washington	PENNSYLVANIA	19034-2513	USA	No Date Found	\$0
44	COSDA FARM LLC	LEASE: BUILDING & LAND	ATTN MANAGING MEMBER	8505 CONTRACTORS RD		BALTIMORE	MD	21237	USA	Multiple Contracts	\$103
45	CREATIVE CONCEPTS GROUP INC	CUSTOMER LEASE: EQUIPMENT	56 PEBBLE DR			BROOKLYN	MD	21225-3394	USA	No Date Found	\$0
46	CW STRITTMATTER INC	CUSTOMER LEASE: EQUIPMENT	9102 OWENS DR			MANASSAS PARK	VA	20111-4803	USA	No Date Found	\$0
47	D2 LLC	CUSTOMER LEASE: EQUIPMENT	1395 PICCARD DR			ROCKVILLE	MD	20850-4306	USA	No Date Found	\$0
48	DA FENG LLC	CUSTOMER LEASE: EQUIPMENT	ATTN JUN CHEN	14629 ADAMS RD		GREENWOOD	DE	19950-4704	USA	No Date Found	\$0
49	DAMERON CONTRACTING LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 137			DAMERON	MD	20628	USA	No Date Found	\$0
50	DE LAGE LANDEN FINANCIAL SERVICES INC	FINANCE AGREEMENT	C/O PNC BANK	PO BOX 0392309		CLEVELAND	OH	44193	USA	Multiple Contracts	\$0
51	DE LAGE LENDEN FINANCIAL SERVICES INC	FINANCE AGREEMENT	8001 BIRCHWOOD CRT	PO BOX 2000		JOHNSTON	IA	50131-2930	USA	Multiple Contracts	\$637,391
52	DELMARVA SITE DEVELOPMENT INC	CUSTOMER LEASE: EQUIPMENT	ATTN DIANA SMITH	2200 DEFENSE HWY, STE 107		CROFTON	MD	21114-2458	USA	No Date Found	\$0
53	DELT SERVICES	CUSTOMER LEASE: EQUIPMENT	795 MARRIOTTSTVILLE RD			MARRIOTTSTVILLE	MD	21104-1309	USA	Multiple Contracts	\$0
54	DEUTSCHE LEASING USA INC	FINANCE AGREEMENT	190 S LASALLE ST, STE 2150			CHICAGO	IL	60603	USA	Multiple Contracts	\$1,013,727
55	DIG-IT RENTALS LLC	CUSTOMER LEASE: EQUIPMENT	45 S PARK	PO BOX 240		MORRISTOWN	NJ	07960-3924	USA	No Date Found	\$0
56	DLL FINANCE LLC	FINANCE AGREEMENT	F/K/A DE LAGE LANDEN FINANCIAL SERVICES INC	ATTN DIR INVENTORY FINANCE	8001 BIRCHWOOD CT	JOHNSTON	IA	50131	USA	Execution Date: 03/07/2023	\$0
57	DLS CONTRACTING	CUSTOMER LEASE: EQUIPMENT	36 MONTESANO RD, STE D-205			FAIRFIELD	NJ	07004-3310	USA	No Date Found	\$0
58	DREAMLAND REAL ESTATE LLC	LEASE: BUILDING & LAND	122 HWY 34			HOWELL TOWNSHIP	NJ	07727	USA	Multiple Contracts	\$7,081
59	EARTHMOVERS EXCAVATION CO	CUSTOMER LEASE: EQUIPMENT	PO BOX 189			ADAMSTOWN	MD	21710-0189	USA	No Date Found	\$0
60	EAST COAST RIGGING & CONTRACTING	CUSTOMER LEASE: EQUIPMENT	8221 MAIN ST			LAUREL	MD	20724-1438	USA	No Date Found	\$0
61	EAST COAST RISK MANAGEMENT LLC	THIRD PARTY SERVICE AGREEMENT	7562 STATE RTE 30			NORTH HUNTINGDON	PA	15642	USA	Multiple Contracts	\$0
62	EASTERN ALLIANCE INSURANCE CO	INSURANCE POLICIES	25 RACE AVE	PO BOX 83777		LANCASTER	PA	17608-3777	USA	Multiple Contracts	\$0
63	EE CRUZ & CO INC	CUSTOMER LEASE: EQUIPMENT	1616 WHITESTONE EXPY, 5TH FL			WHITESTONE	NY	11357-3055	USA	No Date Found	\$0
64	E-EMPHASYS TECHNOLOGIES INC	THIRD PARTY SERVICE AGREEMENT	ATTN VP, SALES OPERATIONS	2501 WESTON PKWY		CARY	NC	27513	USA	Multiple Contracts	\$330,934
65	EGLINGTON CEMETARY COMPANY	CUSTOMER LEASE: EQUIPMENT	320 KINGS HWY			CLARKSBORO	NJ	08020-1404	USA	No Date Found	\$0
66	EMPIRE BLENDED PRODUCTS INC	CUSTOMER LEASE: EQUIPMENT	250 HICKORY LN			BAYVILLE	NJ	08721-2115	USA	No Date Found	\$0
67	ENVIRONMENTAL RESTORATIONS	CUSTOMER LEASE: EQUIPMENT	1666 FABICK DR			FENTON	MO	63026	USA	No Date Found	\$0
68	ETNYRE INTERNATIONAL	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	1333 S DAYSVILLE RD			OREGON	IL	61061	US	No Date Found	\$0
69	FAIR HILL FARMS INC	CUSTOMER LEASE: EQUIPMENT	10118 AUGUSTINE HERMAN HWY			CHESTERTOWN	MD	21620-3240	USA	No Date Found	\$0
70	FLIPPO CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT	3820 PENN BELT PL			DISTRICT HEIGHTS	MD	20747-4732	USA	No Date Found	\$0
71	FOLCOMER PROPERTIES LLC	LEASE: BUILDING & LAND	4814 WATER PARK DR			BELCAMP	MD	21017	USA	Multiple Contracts	\$0
72	FORESITE CONCEPTS LLC	CUSTOMER LEASE: EQUIPMENT	3553 W CHESTER PIKE, STE 337			NEWTOWN SQUARE	PA	19073-3701	USA	Multiple Contracts	\$0
73	FRANCIS O DAY CO INC	CUSTOMER LEASE: EQUIPMENT	850 E GUDE DR, STE A			ROCKVILLE	MD	20850-1363	USA	Multiple Contracts	\$0
74	FRANK J GOETTNER CONSTRUCTN	CUSTOMER LEASE: EQUIPMENT	ATTN PAM GOETTNER	1520 EDGEWOOD RD		EDGEWOOD	MD	21040-1006	USA	No Date Found	\$0
75	FRED M SCHIAVONE CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	ATTN TAMMY KLOSE	PO BOX 416		MALAGA	NJ	08328-0416	USA	No Date Found	\$0
76	FREEDOMPAY INC	THIRD PARTY SERVICE AGREEMENT	ATTN CONTRACT ADMIN	FMC TWR AT CIRA CENTRE S	2929 WALNUT ST, FL 14	PHILADELPHIA	PA	19104	1/0/1900	Multiple Contracts	\$0
77	GE MECHANICAL	MAINTENANCE AGREEMENT	2316 S MAIN RD			VINELAND	NJ	08360	USA	Multiple Contracts	\$1,850
78	GENERAL PAVING & CONTRACTING INC	CUSTOMER LEASE: EQUIPMENT	2135 MONUMENTAL RD	PO BOX 18202		HALETHROPE	MD	21227-4120	USA	No Date Found	\$0
79	GJA CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT	103 CARNEGIE CTR, STE 345			PRINCETON	NJ	08540-6235	USA	Multiple Contracts	\$0
80	GRADELINE CONSTRUCTION CO INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 374			BROOKLANDVILL E	MD	21022-0374	USA	No Date Found	\$0
81	GREAT MILLS TRADING POST	CUSTOMER LEASE: EQUIPMENT	20171 POINT LOOKOUT RD	PO BOX 52		GREAT HILLS	MD	20634	USA	Multiple Contracts	\$0

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
82	GREATAMERICA FINANCIAL SERVICES CORP	LEGAL	PO Box 660831			Dallas	TEXAS	75266-0831	USA	Multiple Contracts	\$5,914
83	GREEN CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 550			SOUTH RIVER	NJ	08882-0550	USA	No Date Found	\$0
84	GTE HOLDINGS INC	FINANCE AGREEMENT	6779 Carlisle Pike			Mechanicsburg	PENNSYLVANIA	17050-1712	USA	Multiple Contracts	\$0
85	H & E EQUIPMENT SERVICES	CUSTOMER LEASE: EQUIPMENT	2111 GRAYS RD			DUNDALK	MD	21222-5000	USA	No Date Found	\$0
86	HAMILTON SITE CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	13738 OLD ANNAPOLIS RD			MOUNT AIRY	MD	21771-5818	USA	Multiple Contracts	\$0
87	HARBOUR INN	CUSTOMER LEASE: EQUIPMENT	ATTN ROB PASCAL	101 N HARBOR RD		SAINT MICHAELS	MD	21663-2910	USA	No Date Found	\$0
88	HARD ROCK EXCAVATING LLC	CUSTOMER LEASE: EQUIPMENT	ATTN KRISTINE EBY	17022 BROADFORDING RD		HAGERSTOWN	MD	21740-1121	USA	Multiple Contracts	\$0
89	HCE LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 591			OCEAN VIEW	DE	19970-0591	USA	No Date Found	\$0
90	HEAVEN SENT LLC	CUSTOMER LEASE: EQUIPMENT	1400 FRONT AVE, STE 202			LUTHERVILLE TIMONIUM	MD	21093-5365	USA	No Date Found	\$0
91	HIGHER INFORMATION GROUP LLC	CUSTOMER LEASE: EQUIPMENT	400 N BLUE RIBBON AVE			HARRISBURG	PA	17112	USA	Multiple Contracts	\$2,726
92	HIGHLAND TURF INC	CUSTOMER LEASE: EQUIPMENT	4539 SYKESVILLE RD			FINKSBURG	MD	21048-2609	USA	Multiple Contracts	\$0
93	HOPKINS & WAYSON INC	CUSTOMER LEASE: EQUIPMENT	601 KEITH LN			OWINGS	MD	20736-3106	USA	No Date Found	\$0
94	HOYAS CONTRACTING GROUP	CUSTOMER LEASE: EQUIPMENT	4433 MOUNTAIN RD, STE 5			PASADENA	MD	21122-4566	USA	No Date Found	\$0
95	ILA PROPERTIES INC	CUSTOMER LEASE: EQUIPMENT	4115 CHARLES TOWN RD			KEARNEYSVILLE	WV	25430	USA	No Date Found	\$0
96	INT UNION OF OPERATING ENGINEERS AFL-CIO	EMPLOYMENT AGREEMENT	LOCAL UNION 825,825A,825B, 825C ET AL	ATTN PRESIDENT	65 SPRINGFIELD AVE	SPRINGFIELD	NJ	07081	USA	Execution Date: 10/01/2023	\$0
97	INTERIOR SPECIALISTS INC	CUSTOMER LEASE: EQUIPMENT	11012 RED LION RD	PO BOX 41		WHITE MARSH	MD	21162-1706	USA	No Date Found	\$0
98	JAN-PRO	THIRD PARTY SERVICE AGREEMENT	740 SPRINGDALE DR, STE 205			EXTON	PA	19341	USA	Multiple Contracts	\$0
99	JGF FUNDING	CUSTOMER LEASE: EQUIPMENT	400 N BLUE RIBBON AVE			HARRISBURG	PA	17112	USA	Multiple Contracts	\$4,754
100	JM BRYAN & SONS LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 2850			EASTON	MD	21601-8953	USA	No Date Found	\$0
101	JOSEPH L WINKLER CO INC	CUSTOMER LEASE: EQUIPMENT	709 PHILADELPHIA RD			JOPPA	MD	21085-3122	USA	No Date Found	\$0
102	JT INVESTMENTS	LEASE: BUILDING & LAND	C/O MARTINI & MARTINI CPAS	1135 CHESTNUT AVE		VINELAND	NJ	08360	USA	Multiple Contracts	\$0
103	JT INVESTMENTS	LEASE: BUILDING & LAND	C/O MARTINI & MARTINI CPAS	1135 CHESTNUT AVE		VINELAND	NJ	08360	USA	Multiple Contracts	\$0
104	JT REALTY INVESTMENTS LLC	LEASE: BUILDING & LAND	C/O MARTINI & MARTINI CPAS	1135 CHESTNUT AVE		VINELAND	NJ	08360	USA	Multiple Contracts	\$0
105	K&K ADAMS INC	CUSTOMER LEASE: EQUIPMENT	3104 LORD BALTIMORE DR, STE 109			WINDSOR MILL	MD	21244-2898	USA	No Date Found	\$0
106	KEYSTONE INSURERS GROUP LLC	INSURANCE POLICIES	ATTN RISK MANAGEMENT DIV	7562 STATE RTE 30		NORTH HUNTINGDON	PA	15642	USA	Multiple Contracts	\$0
107	KREISER & ASSOCIATES PC	THIRD PARTY SERVICE AGREEMENT	1300 LAWRENCE RD			HAVERTOWN	PA	19083	USA	Multiple Contracts	\$0
108	KYLE CONSTRUCTION	CUSTOMER LEASE: EQUIPMENT	749 CLAWSON AVE			HILLSBOROUGH	NJ	08844-3311	USA	No Date Found	\$0
109	L & S DIRT WORK LLC	CUSTOMER LEASE: EQUIPMENT	6404 OCELOT ST			WALDORF	MD	20603-4413	USA	No Date Found	\$0
110	LAFAYETTE UTILILITY CONST CO INC	CUSTOMER LEASE: EQUIPMENT	ATTN ANDREA	9 ATLANTIC AVE		EGG HARBOR TWP	NJ	08234-5631	USA	No Date Found	\$0
111	LARRY HILLS & SONS EXCAV	CUSTOMER LEASE: EQUIPMENT	20531 PT LOOKOUT RD			GREAT MILLS	MD	20684	USA	No Date Found	\$0
112	LAWSON PRODUCTS INC	THIRD PARTY SERVICE AGREEMENT	ATTN STRATEGIC ACCOUNTS	8770 W BRYN MAWR AVE, STE 900		CHICAGO	IL	60631-3515	USA	Execution Date: 09/08/2023 Effective Date: 09/01/2023	\$3,033
113	LEVEL LAND INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 100			LISBON	MD	21765-0100	USA	Multiple Contracts	\$0
114	LIEBHERR USA CO EARTHMOVING	SERVICE AGREEMENT	AND MATERIAL HANDLING TECHNOLOGY	ATTN PRESIDENT	4800 CHESTNUT AVE	NEWPORT NEWS	VA	23607	USA	Execution Date: 12/14/2023	\$253,445
115	LOCAL 524C IUOE AFL-CIO	EMPLOYMENT AGREEMENT	1375 Virginia Dr			Fort Washington	PENNSYLVANIA	19034-3236	USA	Execution Date: 07/16/2024	\$0
116	LONGFORD LANDSCAPES & EXCAVATION INC	CUSTOMER LEASE: EQUIPMENT	ATTN KRISTINA O'BRIEN-DONOVAN	947 KUSER RD		TRENTON	NJ	08619-4018	USA	No Date Found	\$0
117	LOTHIAN TRADING POST & RECYLING	CUSTOMER LEASE: EQUIPMENT	240 FARMHOUSE LN			LOTHIAN	MD	20711-9679	USA	No Date Found	\$0
118	M&T BANK	FINANCE AGREEMENT	255 East Ave			Rochester	NEW YORK	14604-2625	USA	Multiple Contracts	\$0
119	MAGUIRE MARINE CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	ATTN SARAH QUINN	337 THOMAS RD		SEVERNA PARK	MD	21146-2115	USA	No Date Found	\$0
120	MANUFACTURERS & TRADERS TRUST COMPANY	FINANCE AGREEMENT	C/O M&T BUSINESS CAPITAL	ATTN MICHAEL D PICK, SVP	1 LIGHT ST, 14TH FL	BALTIMORE	MD	21202	USA	Multiple Contracts	\$0
121	MARCO TECHNOLOGIES LLC	THIRD PARTY SERVICE AGREEMENT	PO Box 782773			Philadelphia	PENNSYLVANIA	19178-2773	USA	Multiple Contracts	\$81,563
122	MARK ROPER CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	D/B/A ROPER RENTALS	418 S SAMUEL ST		CHARLES TOWN	WV	25414-1340	USA	No Date Found	\$0
123	MARKSMEN LANDSCAPING	CUSTOMER LEASE: EQUIPMENT	1975 ERIAL RD			BLACKWOOD	NJ	08012-4482	USA	No Date Found	\$0
124	MARYLAND CONCRETE FOUNDATION	CUSTOMER LEASE: EQUIPMENT	ATTN KAREN BESSER	2240 CONOWINGO RD		BEL AIR	MD	21015-1464	USA	No Date Found	\$0
125	MAZEPA GROUP	CUSTOMER LEASE: EQUIPMENT	49 FRANCISCO AVE			WEST CALDWELL	NJ	07006-7821	USA	Multiple Contracts	\$0

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
126	MD MOTOR VEHICLE ADM	FINANCE AGREEMENT	6601 RITCHIE HWY NE			GLEN BURNIE	MD	21062	USA	Effective Date: 12/08/2024	\$0
127	MIDLAND MACHINERY CO, INC.	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	101 CRANBROOK RD EXTENSION			TONAWANDA	NY	14150	US	No Date Found	\$0
128	MIDLAND MACHINERY CO, INC.	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	101 CRANBROOK RD EXTENSION			TONAWANDA	NY	14150	US	No Date Found	\$0
129	MILES IT	THIRD PARTY SERVICE AGREEMENT	400 N Tampa St Ste 1550 PMB 59			Tampa	FLORIDA	33602-4737	USA	Multiple Contracts	\$7,103
130	MILES IT COMPANY	THIRD PARTY SERVICE AGREEMENT	400 N Tampa St Ste 1550 PMB 59			Tampa	FLORIDA	33602-4737	USA	Multiple Contracts	\$0
131	MLADENOVIC REALTY LLC	LEASE: BUILDING & LAND	ATTN LANDLORD	11 VREELAND AVE		TOTOWA	NJ	07512	USA	Multiple Contracts	\$0
132	MONTGOMERY COUNTY, MD	THIRD PARTY SERVICE AGREEMENT	101 Monroe St			Rockville	MARYLAND	20850-2503	USA	Execution Date: 02/11/2025	\$0
133	MORGAN E RUSSELL INC	CUSTOMER LEASE: EQUIPMENT	100 PROSPECT DR			HUNTINGTON	MD	20639-3401	USA	No Date Found	\$0
134	MOTHER NATURE LANDSCAPING	MAINTENANCE AGREEMENT	PO BOX 2881			UPPER DARBY	PA	19082	USA	Execution Date: 03/20/2025	\$0
135	MOTHER NATURE LANDSCAPING INC	THIRD PARTY SERVICE AGREEMENT	PO BOX 2881			UPPER DARBY	PA	19082	USA	Execution Date: 03/20/2025	\$906
136	NAESIP-RPG INC	INSURANCE POLICIES	36 Long Alley			Saratoga Springs	NY	12866	USA	Multiple Contracts	\$0
137	NATIONAL VISION ADMINISTRATORS LLC	THIRD PARTY SERVICE AGREEMENT	1200 RTE 46 W			CLIFTON	NJ	07013	USA	No Date Found	\$0
138	OLD REPUBLIC INSURANCE GROUP	FINANCE AGREEMENT	18500 W CORPORATE DR, STE 170			BROOKFIELD	WI	53045	USA	Effective Date: 04/01/2025	\$0
139	OPEN STATE EXCAVATION	CUSTOMER LEASE: EQUIPMENT	205 CHURCH LN			GRASONVILLE	MD	21638-1008	USA	No Date Found	\$0
140	PA RETIREMENT SOLUTIONS INC	THIRD PARTY SERVICE AGREEMENT	1110 N Mountain Rd Ste 100			Harrisburg	PENNSYLVANIA	17112-1702	USA	Execution Date: 12/22/2022 Effective Date: 02/01/2023	\$0
141	PACELLI & SOKALSKI	LEASE: BUILDING & LAND	409 RIVERVIEW DR, STE 205			TOTOWA	NJ	07512	USA	Multiple Contracts	\$0
142	PANNA LLC	CUSTOMER LEASE: EQUIPMENT	PO BOX 6			COLTS NECK	NJ	07722-0006	USA	No Date Found	\$0
143	PAYCOM PAYROLL LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A PAYCOM	ATTN REPORTING AGENT	7501 W MEMORIAL RD	OKLAHOMA CITY	OK	73142	USA	Execution Date: 10/13/2022 Effective Date: 10/13/2022	\$0
144	PEAPACK PRIVATE BANK & TRUST	FINANCE AGREEMENT	F/K/A PEAPACK-GLADSTONE BANK			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
145	PEAPACK-GLADSTONE BANK	FINANCE AGREEMENT	500 Hills Dr			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
146	PEOPLE'S UNITED EQUIPMENT FINANCE CORP	THIRD PARTY SERVICE AGREEMENT	ATTN REGIONAL SALES MGR	300 FRANK W BURR BLVD, STE 50		TEANECK	NJ	07666	USA	Multiple Contracts	\$705,860
147	PERNA FINNIGAN INC	CUSTOMER LEASE: EQUIPMENT	1921 E SHERMAN AVE			VINELAND	NJ	08361-7549	USA	No Date Found	\$0
148	PETERSON	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	29408 AIRPORT RD			EUGENE	OR	97402	US	No Date Found	\$0
149	PHILADELPHIA CONSOLIDATED HOLDING CORP	INSURANCE POLICIES	PO Box 70251			Philadelphia	PENNSYLVANIA	19176-0251	USA	Multiple Contracts	\$0
150	PLEASANTS CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	24024 FREDERICK RD			CLARKSBURG	MD	20871-9718	USA	Multiple Contracts	\$0
151	POTOMAC EXCAVATING	CUSTOMER LEASE: EQUIPMENT	ATTN JAMIE MESSER	120 E OAK RIDGE DR, STE 100		HAGERSTOWN	MD	21740-7798	USA	Multiple Contracts	\$0
152	PRINCETON MUNICIPAL CORP	CUSTOMER LEASE: EQUIPMENT	ATTN TIM VANATTA	400 WITHERSPOON ST		PRINCETON	NJ	08542-3400	USA	No Date Found	\$0
153	PROMISING DEVELOPMENT LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A JAN-PRO FRANCHISE DEV OF PHILADELPHIA			Exton	PENNSYLVANIA	19341-2880	USA	Multiple Contracts	\$3,405
154	QUANTICO CREEK SOD FARMS INC	CUSTOMER LEASE: EQUIPMENT	ATTN ANDREW HOLLOWAY	27616 LITTLE LN		SALISBURY	MD	21801-2047	USA	No Date Found	\$0
155	RBA ENGINEERING INTERNATIONAL	CUSTOMER LEASE: EQUIPMENT	7830 BACKLICK RD, STE B3			SPRINGFIELD	VA	22150-2237	USA	Multiple Contracts	\$0
156	RED TOP CONTRACTING LLC	MAINTENANCE AGREEMENT	5452 ANDREWVILLE RD			GREENWOOD	DE	19950	USA	Multiple Contracts	\$270
157	REED, KATIE G	THIRD PARTY SERVICE AGREEMENT	D/B/A KGRO HR CONSULTING LLC			Mechanicsburg	PENNSYLVANIA	17050-4170	USA	Multiple Contracts	\$0
158	RELIABLE CONTRACTING CO INC	CUSTOMER LEASE: EQUIPMENT	2410 EVERGREEN RD, STE 200			GAMBRILLS	MD	21054-1979	USA	Multiple Contracts	\$0
159	RIVER FRONT RECYCLING - TAXABLE	CUSTOMER LEASE: EQUIPMENT	1301 N 26TH ST			CAMDEN	NJ	08105-3864	USA	No Date Found	\$0
160	RIVER FRONT RECYCLING - TAXABLE	CUSTOMER LEASE: EQUIPMENT	1301 N 26TH ST			CAMDEN	NJ	08105-3864	USA	No Date Found	\$0
161	ROADTEC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	800 MANUFACTURERS RD			CHATTANOOGA	TN	37405	US	No Date Found	\$0

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
162	ROKBAK	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	NEWHOUSE INDUSTRIAL ESTATE			MOTHERWELL		ML 1 5RY	UK	No Date Found	\$0
163	S B CONRAD INC	CUSTOMER LEASE: EQUIPMENT	19 SMITHBRIDGE RD	PO BOX 251		CHESTER HGTS	PA	19017	USA	No Date Found	\$0
164	SAKAI AMERICA, INC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	90 INTERNATIONAL PARKWAY			ADAIRSVILLE	GA	30103	US	No Date Found	\$0
165	SALAMONE GROUP CORP	CUSTOMER LEASE: EQUIPMENT	2930 FELTON RD			NORRISTOWN	PA	19401-1346	USA	Multiple Contracts	\$0
166	SEASIDE WASTE SERVICES INC	UTILITIES	PO Box 1224			Hammonton	NEW JERSEY	08037-5224	USA	Multiple Contracts	\$446
167	SELTZER GROUP PARTNERS LLC	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0
168	SELTZER GROUP, THE	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0
169	SIGNATURE FINANCIAL LLC	CUSTOMER LEASE: EQUIPMENT	225 BROADHOLLOW RD, STE 132W			MELVILLE	NY	11747	USA	Multiple Contracts	\$0
170	SIX FLAGS GREAT ADVENTURE	CUSTOMER LEASE: EQUIPMENT	1 SIX FLAGS BLVD			JACKSON	NJ	08527-5369	USA	No Date Found	\$0
171	SOUTH CAPITAL BRIDGE BUILDERS	CUSTOMER LEASE: EQUIPMENT	1220 12TH ST SE, STE 255			WASHINGTON	DC	20003-3722	USA	No Date Found	\$0
172	STANLEY, MIKE	CUSTOMER LEASE: EQUIPMENT	D/B/A JIM STANLEY ASPH	7013 CYPRESS HILL DR		GAITHERSBURG	MD	20879-4989	USA	No Date Found	\$0
173	STARCOM CONSTRUCTION LLC	CUSTOMER LEASE: EQUIPMENT	608 SIDELING CT			SYKESVILLE	MD	21784-5803	USA	No Date Found	\$0
174	STATE OF NEW JERSEY	FINANCE AGREEMENT	PO BOX 170			TRENTON	NJ	08666	USA	Effective Date: 04/01/2025	\$1,137
175	STORMWATER MAINTENANCE LLC	CUSTOMER LEASE: EQUIPMENT	913 RIDGEBOORK RD, STE 302			SPARKS GLENCOE	MD	21152-9457	USA	No Date Found	\$0
176	SUITWELL INC	LEASE: BUILDING & LAND	ATTN PRESIDENT	PO BOX 182		UPPER MARLBORO	MD	20772	USA	Multiple Contracts	\$0
177	SUMMIT DEMOLITION	CUSTOMER LEASE: EQUIPMENT	395 JACKSONVILLE RD			WARMINSTER	PA	18974-4825	USA	No Date Found	\$0
178	SUMMIT DRILLING CO INC	CUSTOMER LEASE: EQUIPMENT	81 CHIMNEY ROCK RD, STE A			BRIDGEWATER	NJ	08807-3179	USA	Multiple Contracts	\$0
179	SUN SERVICES	CUSTOMER LEASE: EQUIPMENT	11299 OLD BALTIMORE PIKE			BELTSVILLE	MD	20705-2012	USA	No Date Found	\$0
180	SUNBELT RENTALS	CUSTOMER LEASE: EQUIPMENT	PO Box 409211			Atlanta	GEORGIA	30384-9211	USA	No Date Found	\$0
181	SUNLAND CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	PO BOX 1087			EUNICE	LA	70535	USA	Multiple Contracts	\$0
182	SUPERIOR BROOM	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	3707 W MCCORMICK AVE			WICHITA	KS	67213	US	No Date Found	\$0
183	SYSTEM4 OF SOUTHERN NEW JERSEY	THIRD PARTY SERVICE AGREEMENT	200 Fleet St Ste 201			Pittsburgh	PENNSYLVANIA	15220-2908	USA	Multiple Contracts	\$0
184	T&C EXCAVATION	CUSTOMER LEASE: EQUIPMENT	30396 DUCK PUDDLE RD			KENNEDYVILLE	MD	21645-3538	USA	No Date Found	\$0
185	TALBOT COUNTY ROADS DEPT	CUSTOMER LEASE: EQUIPMENT	ATTN LOIS MACDONALD	605 PORT ST		EASTON	MD	21601-8101	USA	No Date Found	\$0
186	TANA NORTH AMERICA	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	3202 CLOVIS ROAD			LUBBOCK	TX	79415	US	No Date Found	\$0
187	TEREX USA LLC	DISTRIBUTION AGREEMENT	D/B/A TEREX ENVIRONMENTAL EQUIPMENT	22 WHITTIER ST		NEWTON	NH	03858	USA	Execution Date: 01/30/2024	\$9,638
188	TERRAMAC, LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	550 HEARTLAND DR			SUGAR GROVE	IL	60554	US	No Date Found	\$0
189	TERRY ASPHALT HAULING	CUSTOMER LEASE: EQUIPMENT	PO BOX 104			GLEN ARM	MD	21057-0104	USA	No Date Found	\$0
190	TIPCO TECHNOLOGIES INC	CUSTOMER LEASE: EQUIPMENT	ATTN TERRI LYONS	11412 CRONHILL DR		OWNINGS MILLS	MD	21117	USA	Multiple Contracts	\$0
191	TOBAR CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	5005 POWDER MILL RD			BELTSVILLE	MD	20705-1972	USA	No Date Found	\$0
192	TOTAL CIVIL CONST & ENG LLC	CUSTOMER LEASE: EQUIPMENT	9344 LANHAM SEVERN RD			LANHAM	MD	20706-2776	USA	No Date Found	\$0
193	TOWN OF ROCK HALL, MD	CUSTOMER LEASE: EQUIPMENT	ATTN CHERYL BUTLER	PO BOX 367	5585 S MAIN ST	ROCK HALL	MD	21661	USA	No Date Found	\$0
194	TRAVELERS PROPERTY CASUALTY CO OF AMERICA	INSURANCE POLICIES	1 TOWER SQ			HARTFORD	CT	06183	USA	Multiple Contracts	\$0
195	TRIPLE R CONSTRUCTION CORP	CUSTOMER LEASE: EQUIPMENT	761 CALHOUN PL, STE 620			DERWOOD	MD	20855-2788	USA	No Date Found	\$0
196	TRITON CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	ATTN BETH	PO BOX 1360		SAINT ALBANS	WV	25177-1360	USA	No Date Found	\$0
197	UNITED CONCORDIA DENTAL	INSURANCE POLICIES	ATTN MARY SPICHER	1800 CENTER ST, STE 2B 220		CAMP HILL	PA	17011	USA	Execution Date: 10/22/2024	\$0
198	US BANK NATIONAL ASSOCIATION	THIRD PARTY SERVICE AGREEMENT	DEALER OPERATIONS			PORTLAND	OREGON	972084689	USA	No Date Found	\$472,118
199	US POSTAL SVC	CUSTOMER LEASE: EQUIPMENT	80 COUNTY RD			JERSEY CITY	NJ	07097-0001	USA	Multiple Contracts	\$0

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
200	USI ADVISORS INC	FINANCE AGREEMENT	ATTN AUTHORIZED AGENT	95 GLASTONBURY BLVD, STE 102		GLASTONBURY	CT	06033	USA	Multiple Contracts	\$0
201	USI INSURANCE SERVICES	INSURANCE POLICIES	100 Summit Lake Drive	Suite 400		Valhalla	NY	10595	USA	Effective Date: 01/01/2025	\$0
202	UTILITY CONSTRUCTION SERVICES - UCS	CUSTOMER LEASE: EQUIPMENT	377 HUTTON RD			ELKTON	MD	21921-7824	USA	No Date Found	\$0
203	VETERANS KITCHEN MAINTENANCE INC	CUSTOMER LEASE: EQUIPMENT	7909 MARLBORO PIKE			DISTRICT HEIGHTS	MD	20747-4415	USA	No Date Found	\$0
204	VICTORY GARDENS INC	CUSTOMER LEASE: EQUIPMENT	357 W STREET RD			WARMINSTER	PA	18974-3208	USA	Multiple Contracts	\$0
205	VISION FINANCIAL GROUP INC	CUSTOMER LEASE: EQUIPMENT	615 Iron City Dr			Pittsburgh	PENNSYLVANIA	15205-4321	USA	Multiple Contracts	\$70
206	VOLVO FINANCIAL SERVICES NORTH AMERICA	THIRD PARTY SERVICE AGREEMENT	7025 Albert Pick Rd Ste 105			Greensboro	NORTH CAROLINA	27409-9519	USA	Multiple Contracts	\$6,045,742
207	VOYA RETIREMENT INSURANCE & ANNUITY CO	INSURANCE POLICIES	ATTN PRESIDENT	ONE ORANGE WAY		WINDSOR	CT	06095-4774	USA	Execution Date: 01/12/2023 Effective Date: 01/12/2023	\$0
208	WALKER CONSTRUCTION INC	CUSTOMER LEASE: EQUIPMENT	22935 JOHN J WILLIAMS HWY			MILLSBORO	DE	19966-4449	USA	No Date Found	\$0
209	WARRANTY CONSULTING SERVICES LLC	THIRD PARTY SERVICE AGREEMENT	8523 TYNAN RIDGE DR			MAGNDLIA	TX	77354	USA	Multiple Contracts	\$4,930
210	WASHINGTON SUBURBAN SANITARY COMM	CUSTOMER LEASE: EQUIPMENT	14501 SWEITZER LN			LAUREL	MD	20707-5901	USA	Multiple Contracts	\$0
211	WENGERS ENTERPRISE LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A STRATUSCORE TECHNOLOGY ADVISORS	8467 ROWE RUN RD		CHAMBERSBURG	PA	17202	USA	Multiple Contracts	\$0
212	WTC DEVELOPTMENT LLC	CUSTOMER LEASE: EQUIPMENT	65 KNIGHT ISLAND RD			EARLEVILLE	MD	21919-3205	USA	No Date Found	\$0
213	YOUNGS LANDSCAPE MANAGEMENT	CUSTOMER LEASE: EQUIPMENT	PO BOX 298			MOORESTOWN	NJ	08057-0298	USA	No Date Found	\$0
214	ZOOM VIDEO COMMUNICATIONS INC	THIRD PARTY SERVICE AGREEMENT	55 ALMADEN BLVD, 6TH FL			SAN JOSE	CA	95113	USA	Multiple Contracts	\$4,474

Exhibit A-2

DEALER 2023 CONTRACTS

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
1	BOKF NA	FINANCE AGREEMENT	D/B/A BANK OF TEXAS	PO BOX 29775		DALLAS	TX	75229-9775	USA	Multiple Contracts	\$3,366,532
2	CNH INDUSTRIAL CAPITAL AMERICA LLC	FINANCE AGREEMENT	ATTN DIR UNDERWRITING	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Multiple Contracts	\$26,247,241
3	GTE HOLDINGS INC	FINANCE AGREEMENT	6779 Carlisle Pike			Mechanicsburg	PENNSYLVANIA	17050-1712	USA	Multiple Contracts	\$0
4	MANUFACTURERS & TRADERS TRUST COMPANY	FINANCE AGREEMENT	C/O M&T BUSINESS CAPITAL	ATTN MICHAEL D PICK, SVP	1 LIGHT ST, 14TH FL	BALTIMORE	MD	21202	USA	Multiple Contracts	\$0
5	COMERICA BANK	FINANCE AGREEMENT	39200 6 Mile Rd			Livonia	MICHIGAN	48152-2656	USA	Multiple Contracts	\$0
6	PEAPACK-GLADSTONE BANK	FINANCE AGREEMENT	500 Hills Dr			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
7	PEAPACK PRIVATE BANK & TRUST	FINANCE AGREEMENT	F/K/A PEAPACK-GLADSTONE BANK			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
8	PEOPLE'S UNITED EQUIPMENT FINANCE CORP	THIRD PARTY SERVICE AGREEMENT	ATTN REGIONAL SALES MGR	300 FRANK W BURR BLVD, STE 50		TEANECK	NJ	07666	USA	Multiple Contracts	\$705,860
9	VOLVO FINANCIAL SERVICES NORTH AMERICA	THIRD PARTY SERVICE AGREEMENT	7025 Albert Pick Rd Ste 105			Greensboro	NORTH CAROLINA	27409-9519	USA	Multiple Contracts	\$6,045,742
10	NEGLEY RENTAL PROPERTIES LLC	LEASE: BUILDING & LAND	ATTN PROPERTY MANAGER	127 MERCEDES CT		WINCHESTER	VA	22603	USA	Multiple Contracts	\$0
11	M&T BANK NA	FINANCE AGREEMENT	ATTN VP	54 MAIN ST		OAKFIELD	NY	14125	USA	Multiple Contracts	\$0
12	WASHINGTON SUBURBAN SANITARY COMMISSION	THIRD PARTY SERVICE AGREEMENT	14501 SWEITZER LN			LAUREL	MD	20707-5902	USA	Multiple Contracts	\$0
13	FREEDOMPAY INC	THIRD PARTY SERVICE AGREEMENT	ATTN CONTRACT ADMIN	FMC TWR AT CIRA CENTRE S	2929 WALNUT ST, FL 14	PHILADELPHIA	PA	19104		Multiple Contracts	\$13,207
14	VISION FINANCIAL GROUP INC	CUSTOMER LEASE: EQUIPMENT	615 Iron City Dr			Pittsburgh	PENNSYLVANIA	15205-4321	USA	Multiple Contracts	\$0
15	SIGNATURE FINANCIAL LLC	CUSTOMER LEASE: EQUIPMENT	225 BROADHOLLOW RD, STE 132W			MELVILLE	NY	11747	USA	Multiple Contracts	\$0
16	INTERSTATE WASTE SERVICES	UTILITIES	300 FRANK W BURR BLVD, STE 39			TEANECK	NJ	07666	USA	Execution Date: 06/24/2024 Effective Date: 07/01/2024	\$4,527
17	MARCO TECHNOLOGIES LLC	THIRD PARTY SERVICE AGREEMENT	PO Box 782773			Philadelphia	PENNSYLVANIA	19178-2773	USA	Multiple Contracts	\$0
18	IWS OF NEW JERSEY	THIRD PARTY SERVICE AGREEMENT	300 FRANK W BURR BLVD, STE 39			TEANECK	NJ	07666	USA	Execution Date: 06/24/2024 Effective Date: 07/01/2024	\$296
19	FACTOR SYSTEMS INC	THIRD PARTY SERVICE AGREEMENT	D/B/A BILLTRUST	ATTN SVP FINANCE	1009 LENOX DR, STE 101	LAWRENCEVILLE	NJ	08648	USA	Multiple Contracts	\$81,852
20	FACTOR SYSTEMS LLC	THIRD PARTY SERVICE AGREEMENT	D/B/A BILLTRUST	ATTN CFO	11D SOUTH GOLD DR	HAMILTON	NJ	08691	USA	Execution Date: 01/27/2025 Effective Date: 01/27/2025	\$0
21	FAXSIPIT SERVICES INC	THIRD PARTY SERVICE AGREEMENT	225-1150 STATION ST			VANCOUVER	BC	V6A 4C7	CANADA	No Date Found	\$0
22	RECORD 360 INC	THIRD PARTY SERVICE AGREEMENT	ATTN CEO	1333 N CALIFORNIA BLVD, STE 448		WALNUT CREEK	CA	94596	USA	Execution Date: 03/10/2023 Effective Date: 03/09/2023	\$10,200
23	DEUTSCHE LEASING USA INC	FINANCE AGREEMENT	190 S LASALLE ST, STE 2150			CHICAGO	IL	60603	USA	Multiple Contracts	\$0
24	DE LAGE LENDEN FINANCIAL SERVICES INC	FINANCE AGREEMENT	8001 BIRCHWOOD CRT	PO BOX 2000		JOHNSTON	IA	50131-2930	USA	Multiple Contracts	\$0
25	EASTERN ALLIANCE INSURANCE CO	INSURANCE POLICIES	25 RACE AVE	PO BOX 83777		LANCASTER	PA	17608-3777	USA	Multiple Contracts	\$0
26	SELTZER GROUP, THE	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0
27	BOSTON MUTUAL LIFE INSURANCE CO	INSURANCE POLICIES	ATTN EMPLOYEE BEN SALES SUPP	120 ROYALL ST		CANTON	MA	02021	USA	Multiple Contracts	\$0
28	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 04/05/2016	\$0
29	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2017	\$0
30	CNH INDUSTRIAL AMERICA LLC	ASSIGNMENT AND ASSUMPTION AGREEMENT	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2023	\$0

Exhibit A-3

Holdings Contracts

#	Counterparty	Contract Type	Address1	Address2	Address3	City	State	Zip	Country	Execution / Effective Date	Book Cure Amount
1	BOF NA	FINANCE AGREEMENT	D/B/A BANK OF TEXAS	PO BOX 29775		DALLAS	TX	75229-9775	USA	Multiple Contracts	\$3,366,532
2	CNH INDUSTRIAL CAPITAL AMERICA LLC	FINANCE AGREEMENT	ATTN DIR UNDERWRITING	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Multiple Contracts	\$26,247,241
3	GTE HOLDINGS INC	FINANCE AGREEMENT	6779 Carlisle Pike			Mechanicsburg	PENNSYLVANIA	17050-1712	USA	Multiple Contracts	\$0
4	MANUFACTURERS & TRADERS TRUST COMPANY	FINANCE AGREEMENT	C/O M&T BUSINESS CAPITAL	ATTN MICHAEL D PICK, SVP	1 LIGHT ST, 14TH FL	BALTIMORE	MD	21202	USA	Multiple Contracts	\$0
5	COMERICA BANK	FINANCE AGREEMENT	39200 6 Mile Rd			Livonia	MICHIGAN	48152-2656	USA	Multiple Contracts	\$0
6	PEAPACK-GLADSTONE BANK	FINANCE AGREEMENT	500 Hills Dr			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
7	PEAPACK PRIVATE BANK & TRUST	FINANCE AGREEMENT	F/K/A PEAPACK-GLADSTONE BANK			Bedminster	NEW JERSEY	07921-1538	USA	Multiple Contracts	\$0
8	VOLVO FINANCIAL SERVICES NORTH AMERICA	THIRD PARTY SERVICE AGREEMENT	7025 Albert Pick Rd Ste 105			Greensboro	NORTH CAROLINA	27409-9519	USA	Multiple Contracts	\$6,045,742
9	BDO USA PC	THIRD PARTY SERVICE AGREEMENT	1801 MARKET ST, STE 1200			PHILADELPHIA	PA	19103	USA	Multiple Contracts	\$75,000
10	KEYSTONE INSURERS GROUP LLC	INSURANCE POLICIES	ATTN RISK MANAGEMENT DIV	7562 STATE RTE 30		NORTH HUNTINGDON	PA	15642	USA	Multiple Contracts	\$11,709
11	SELTZER GROUP PARTNERS	INSURANCE POLICIES	609 ROUTE 61 S	PO BOX 219		ORWIGSBURG	PA	17961	USA	Effective Date: 01/01/2025	\$0
12	STAR COMMUNITY INC	INSURANCE POLICIES	13757 BROADFORDING RD			HAGERSTOWN	MD	21740	USA	Effective Date: 01/01/2025	\$0
13	TRAVELERS CORP	INSURANCE POLICIES	1 TOWER SQ			HARTFORD	CT	06183	USA	Effective Date: 01/01/2025	\$0
14	CHARTER OAK FIRE INSURANCE COMPANY, THE	INSURANCE POLICIES	1 TOWER SQ			Hartford	CT	06183	USA	Effective Date: 01/01/2025	\$0
15	SELTZER GROUP PARTNERS LLC	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0
16	NAESIP-RPG INC	INSURANCE POLICIES	36 Long Alley			Saratoga Springs	NY	12866	USA	Multiple Contracts	\$0
17	PHILADELPHIA CONSOLIDATED HOLDING CORP	INSURANCE POLICIES	PO Box 70251			Philadelphia	PENNSYLVANIA	19176-0251	USA	Multiple Contracts	\$0
18	TRAVELERS PROPERTY CASUALTY CO OF AMERICA	INSURANCE POLICIES	1 TOWER SQ			HARTFORD	CT	06183	USA	Multiple Contracts	\$0
19	EASTERN ALLIANCE INSURANCE GROUP	INSURANCE POLICIES	PO BOX 83777			LANCASTER	PA	17608-3777	USA	No Date Found	\$20,233
20	SELTZER GROUP PARTNERS	INSURANCE POLICIES	609 RTE 61 S			ORWIGSBURG	PA	17961	USA	No Date Found	\$0
21	NAESIP LLC	INSURANCE POLICIES	1200 MACARTHUR BLVD, STE 302 A			MAWAH	NJ	07430	USA	Execution Date: 11/04/2025	\$0
22	BMO HARRIS BANK NA	FINANCE AGREEMENT	EQUIPMENT FINANCE DIVISION	ATTN MDF OPERATIONS	1625 W FOUNTAINHEAD PKWY, AZ-FTN-6C-D	TEMPE	AZ	85282	USA	Multiple Contracts	\$188,784
23	BANK OF THE WEST	FINANCE AGREEMENT	ATTN DEALER FINANCIAL SERVICES	1625 W FOUNTAINHEAD PKWY, AZ-FTN-6C-D		TEMPE	AZ	85282	USA	Multiple Contracts	\$0
24	DEUTSCHE LEASING USA INC	FINANCE AGREEMENT	190 S LASALLE ST, STE 2150			CHICAGO	IL	60603	USA	Multiple Contracts	\$1,013,727
25	DE LA GE LENDEN FINANCIAL SERVICES INC	FINANCE AGREEMENT	8001 BIRCHWOOD CRT	PO BOX 2000		JOHNSTON	IA	50131-2930	USA	Multiple Contracts	\$637,391
26	EASTERN ALLIANCE INSURANCE CO	INSURANCE POLICIES	25 RACE AVE	PO BOX 83777		LANCASTER	PA	17608-3777	USA	Multiple Contracts	\$0
27	SELTZER GROUP, THE	INSURANCE POLICIES	PO BOX 219			ORWIGSBURG	PA	17961	USA	Multiple Contracts	\$0
28	BOSTON MUTUAL LIFE INSURANCE CO	INSURANCE POLICIES	ATTN EMPLOYEE BEN SALES SUPP	120 ROYALL ST		CANTON	MA	02021	USA	Multiple Contracts	\$0
29	TRANSAMERICA LIFE INSURANCE CO	INSURANCE POLICIES	PO BOX 8063			LITTLE ROCK	AR	72203-8063	USA	Execution Date: 04/25/2018	\$400
30	TRIBEN INSURANCE	INSURANCE POLICIES	24 East 2nd Street			Media	PA	19063	USA	Execution Date: 04/25/2018	\$0
31	USI ADVISORS INC	FINANCE AGREEMENT	ATTN AUTHORIZED AGENT	95 GLASTONBURY BLVD, STE 102		GLASTONBURY	CT	06033	USA	Multiple Contracts	\$0
32	CNH INDUSTRIAL AMERICA LLC	CONSTRUCTION, EQUIPMENT, SALES AND SERVICE AGREEMENT, WITH AMENDMENTS OR EXTENSIONS IF APPLICABLE	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2017	\$0
33	CNH INDUSTRIAL AMERICA LLC	ASSIGNMENT AND ASSUMPTION AGREEMENT	ATTN STRATEGIC ACCT MGR	5729 WASHINGTON AVE		RACINE	WI	53406	USA	Execution Date: 09/01/2023	\$0