UCC-1 Form

FILER INFORMATION

Full name: CT LIEN SOLUTIONS Phone: (800)331-3282

CONTACT INFORMATION

Contact name: CT LIEN SOLUTIONS

Street #1: P.O. BOX 29071 Street #2: ORDER:35757671

City: GLENDALE State: CA ZIP: 91209-9071 Country: USA

Notification Method: E-MAIL Email: SOSACK@UCCDIRECT.COM

DEBTOR INFORMATION

Org. Name: AVACORP, INC.

Org. Type: CORPORATION Jurisdiction: RI Org. ID: 000001672

Mailing Address1: 12 WHITEFORD STREET

City: WARWICK State: RI ZIP: 02889 Country: USA

SECURED PARTY INFORMATION

Org. Name: TD BANK, N.A.

Mailing Address1: 1701 ROUTE 70 EAST

City: CHERRY HILL State: NJ ZIP: 08034 Country: USA

TRANSACTION TYPE: STANDARD

COLLATERAL

All inventory, equipment, accounts (including but not limited to all health-care-insurance receivables), chattel paper, instruments (including but not limited to all promissory notes), letter-of-credit rights, letters of credit, documents, deposit accounts, investment property, money, other rights to payment and performance, and general intangibles (including but not limited to all software and all payment intangibles); all oil, gas and other minerals before extraction; all oil, gas, other minerals and accounts constituting as-extracted collateral; all attachments, accessions, accessories, fittings, increases, tools, parts, repairs, supplies and commingled goods relating to the foregoing property, and all additions, replacements of and substitutions for all or any part of the foregoing property; all insurance refunds relating to the foregoing property; all good will relating to the foregoing property; all records and data and embedded software relating to the foregoing property, and all equipment, inventory and software to utilize, create, maintain and process any such records and data on electronic media; an all supporting obligations relating to the foregoing property; all whether now existing or hereafter arising, whether now owned or hereafter acquired or whether now or hereafter subject to any rights in the foregoing property; and all products and proceeds (including but not limited to all insurance payments) of or relating to the foregoing property.