

# UCC-1 Form

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## 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:41373427

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

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

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## DEBTOR INFORMATION

*Org. Name:* LITTLE RHODY MACHINE REPAIR, INC.

*Mailing Address1:* 7 ALICE STREET

*City:* COVENTRY      *State:* RI      *ZIP:* 02816-7302      *Country:* USA

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## SECURED PARTY INFORMATION

*Org. Name:* BANK OF AMERICA, N.A.

*Mailing Address1:* 800 MARKET ST

*City:* SAINT LOUIS      *State:* MO      *ZIP:* 63101-2510      *Country:* USA

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**TRANSACTION TYPE: STANDARD**

**COLLATERAL IS / ADMINISTERED BY:**

**ALTERNATIVE DESIGNATION:**

**COLLATERAL**

All Business Assets - Hot Docs Security Agreement The following described property now owned or hereafter acquired by the Pledgor ("Collateral"):(a) All accounts, contract rights, chattel paper, instruments, deposit accounts, letter of credit rights, payment intangibles and general intangibles, including all amounts due to the Pledgor from a factor; rights to payment of money from the Bank under any Swap Contract; and all returned or repossessed goods which, on sale or lease, resulted in an account or chattel paper.(b) All inventory, including all materials, work in process and finished goods.(c) All machinery, furniture, fixtures and other equipment of every type now owned or hereafter acquired by the Pledgor, (including, but not limited to, the equipment described in the attached Equipment Description, if any).(d) All negotiable and nonnegotiable documents of title covering any Collateral.(e) All accessions, attachments and other additions to the Collateral, and all tools, parts and equipment used in connection with the Collateral.(f) All substitutes or replacements for any Collateral, all cash or non-cash proceeds, product, rents and profits of any Collateral, all income, benefits and property receivable on account of the Collateral, all rights under warranties and insurance contracts, letters of credit, guaranties or other supporting obligations covering the Collateral, and any causes of action relating to the Collateral.(g) All books and records pertaining to any Collateral, including but Not limited to any computer-readable memory and any computer hardware or software necessary to process such memory.