

UCC-1 Form

FILER INFORMATION

Full name: **WOLTERS KLUWER LIEN SOLUTIONS**

Email Contact at Filer: **CTLSWEBACK@WOLTERSKLUWER.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **LIEN SOLUTIONS**

Mailing Address: **P.O. BOX 29071**

City, State Zip Country: **GLENDAL, CA 91209-9071 USA**

DEBTOR INFORMATION

Org. Name: **FALVEY CARGO UNDERWRITING, LTD.**

Mailing Address: **66 WHITECAP DRIVE**

City, State Zip Country: **NEW KINGSTOWN, RI 02852 USA**

SECURED PARTY INFORMATION

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

Mailing Address: **600 PEACHTREE STREET NE 11TH FLOOR**

City, State Zip Country: **ATLANTA, GA 30308 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: RI-0-99080028-69295273

COLLATERAL

THE COLLATERAL IS CERTAIN GOODS GENERALLY DESCRIBED AS VARIOUS OFFICE FURNITURE PER ORDER NUMBER SF00324870, SF00324877, AND MORE PARTICULARLY DESCRIBED OR REFERRED TO AS THE EQUIPMENT OR UNITS SUBJECT TO EQUIPMENT SECURITY NOTE No. 002, DATED 05/21/2024, TO MASTER LOAN AND SECURITY AGREEMENT No. 18596-70000, DATED 03/24/2023, IN WHICH THE DEBTOR NOW OR HEREAFTER HAS RIGHTS, TOGETHER WITH: (I) ALL PARTS, ATTACHMENTS ACCESSORIES AND ACCESSIONS TO, AND ALL SUBSTITUTIONS AND REPLACEMENTS FOR, SUCH GOODS; (II) ALL ACCOUNTS, CHATTEL PAPER, AND GENERAL INTANGIBLES ARISING FROM OR RELATED TO ANY SALE, LEASE, RENTAL OR OTHER DISPOSITION OF SUCH GOODS TO THIRD PARTIES, OR OTHERWISE RESULTING FROM THE POSSESSION, USE OR OPERATION OF SUCH GOODS BY THIRD PARTIES, INCLUDING INSTRUMENTS, INVESTMENT PROPERTY, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS, AND SUPPORTING OBLIGATIONS ARISING THEREUNDER OR IN CONNECTION THEREWITH; (III) ALL INSURANCE, WARRANTY AND OTHER CLAIMS AGAINST THIRD PARTIES WITH RESPECT TO SUCH GOODS (INCLUDING CLAIMS FOR RENT UPON ANY LEASE OF SUCH GOODS); (IV) ALL SOFTWARE AND OTHER INTELLECTUAL PROPERTY RIGHTS USED IN CONNECTION THEREWITH; (V) PROCEEDS OF ALL OF THE FOREGOING, INCLUDING PROCEEDS IN THE FORM OF GOODS, ACCOUNTS, CHATTEL PAPER, DOCUMENTS, INSTRUMENTS, GENERAL INTANGIBLES, INVESTMENT PROPERTY, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS AND SUPPORTING OBLIGATIONS; AND (VI) ALL BOOKS AND RECORDS REGARDING THE FOREGOING. GX35#799004