

# 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: **GLENDALE, CA 91209-9071 USA**

## DEBTOR INFORMATION

Org. Name: **NORTHEAST BEHAVIORAL ASSOCIATES OF RHODE ISLAND, INC**

Mailing Address: **2348 POST RD STE 107**

City, State Zip Country: **WARWICK, RI 028862271 USA**

## SECURED PARTY INFORMATION

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

Mailing Address: **ONE INDEPENDENCE CENTER - NC1-001-05-13 101 N TRYON ST**

City, State Zip Country: **CHARLOTTE, NC 28255-0001 USA**

## TRANSACTION TYPE: STANDARD

## CUSTOMER REFERENCE: RI-0-100003555-69729318

## COLLATERAL

THE FOLLOWING DESCRIBED PROPERTY NOW OWNED OR HEREAFTER ACQUIRED BY THE DEBTOR (THE "COLLATERAL"): (A) ALL ACCOUNTS, AND ALL CHATTEL PAPER, INSTRUMENTS, DEPOSIT ACCOUNTS, LETTER OF CREDIT RIGHTS, AND GENERAL INTANGIBLES RELATED THERETO; AND ALL RETURNED OR REPOSSESSED GOODS WHICH, ON SALE OR LEASE, RESULTED IN AN ACCOUNT. (B) ALL INVENTORY. (C) ALL EQUIPMENT AND FIXTURES NOW OWNED OR HEREAFTER ACQUIRED BY THE DEBTOR, (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 (INCLUDING INSURANCE PROCEEDS), PRODUCTS, RENTS AND PROFITS OF THE COLLATERAL, AND ALL INCOME, BENEFITS AND PROPERTY RECEIVABLE ON ACCOUNT OF THE COLLATERAL, AND ALL SUPPORTING OBLIGATIONS COVERING ANY COLLATERAL. (G) ALL BOOKS, DATA AND RECORDS PERTAINING TO ANY COLLATERAL, WHETHER IN THE FORM OF A WRITING, PHOTOGRAPH, MICROFILM OR ELECTRONIC MEDIA, INCLUDING BUT NOT LIMITED TO ANY COMPUTER-READABLE MEMORY AND ANY COMPUTER SOFTWARE NECESSARY TO PROCESS SUCH MEMORY ("BOOKS AND RECORDS").