

## RIGHTS TO PAYMENT IN UCC ARTICLE 9

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Description of Right to Payment	Collateral Type	Security Interest Within Scope?	Sale Within Scope?	Perfection	Special Priority Rules	Override Anti-assignment Provision?
Payment for goods sold (if not represented by an instrument)	Account	Yes	Yes	File	No (except as proceeds of PMSI in non-inventory)	Yes (§ 9-406)
Payment for services rendered (if not represented by an instrument)	Account	Yes	Yes	File	No	Yes (§ 9-406)
Payment for non-goods sold or leased (unless chattel paper)	Account	Yes	Yes	File	No	Yes (§ 9-406)
Payment for property licensed	Account	Yes	Yes	File	No	Yes (§ 9-406)
Payment for property disposed of other than by sale, lease, or license	Account	Yes	Yes	File	No	Yes (§ 9-406)
Premium for issuance of a policy of insurance	Account	Yes	Yes	File	No	Yes (§ 9-406)
Surety bond premium	Account	Yes	Yes	File	No	Yes (§ 9-406)
Provision of electricity	Account	Yes	Yes	File	No	Yes (§ 9-406)
Lottery winnings	Account	Yes	Yes	File	No	Yes (§ 9-406)
Insurance claim for health care goods or services	Health-care-insurance receivable/account	Yes	Yes	File (automatic for assignment to provider)	No	Yes (§ 9-408)
Other claim for health care goods or services	Account	Yes	Yes	File	No	Yes (§ 9-406)

Description of Right to Payment	Collateral Type	Security Interest Within Scope?	Sale Within Scope?	Perfection	Special Priority Rules	Override Anti-assignment Provision?
Credit card payment owed to issuer by customer	Account	Yes	Yes	File	No	Yes (§ 9-406)
Credit card payment owed to merchant by acquiring bank	Payment intangible	Yes	Yes	File (automatic for sale)	No	Yes (§ 9-406 for collateral, § 9-408 for sale)
Records evidencing monetary obligation and security interest in specific goods	Chattel paper	Yes	Yes	File or possession (tangible)/control (electronic)	Yes (§ 9-330)	Yes (§ 9-406)
Lease of goods	Chattel paper	Yes	Yes	File or possession (tangible)/control (electronic)	Yes (§ 9-330)	Yes (§ 9-406)
Money loaned (not represented by instrument or chattel paper)	Payment intangible	Yes	Yes	File (automatic for sale)	No	Yes (§ 9-406 for collateral, § 9-408 for sale)
LLC ownership interests	General intangible	Yes	No	File	No	Yes (§ 9-408)
Right to monetary distribution from LLC	Payment intangible	Yes	Yes	File (automatic for sale)	No	Yes (§ 9-406 for collateral, § 9-408 for sale)
Negotiable note	Instrument/promissory note	Yes	Yes	File or possession (automatic for sale)	Yes (§§ 9-330, 9-331)	N/A
Negotiable draft	Instrument	Yes	No	File or possession	Yes (§ § 9-330, 9-331)	N/A
Non-negotiable promissory note	Instrument/promissory note	Yes	Yes	File or possession (automatic for sale)	Yes (§ 9-330)	Yes (§ 9-406 for collateral, § 9-408 for sale)

Description of Right to Payment	Collateral Type	Security Interest Within Scope?	Sale Within Scope?	Perfection	Special Priority Rules	Override Anti-assignment Provision?
Certificated debt securities	Investment property	Yes	No	File, delivery, or control	§ 9-328	No
Bank account	Deposit account	Yes	No	Control only (except as proceeds)	§ 9-327	No
Right to payment under letter of credit	Letter-of-credit rights	Yes	No	Control only (except as proceeds or as supporting obligation)	§ 9-329	No
Any other right to payment of money	Payment intangible (if principal obligation)/general intangible	Yes	Yes (if payment intangible)	File (automatic for sale of payment intangible)	No	Yes (§ 9-406 for security interest in payment intangible, § 9-408 for sale of payment intangible and security interest in general intangible that is not payment intangible)