

# UCC-1 Form

---

## FILER INFORMATION

*Full name:* ANNEMARIE FEELEY      *Phone:* 401-233-4721

## CONTACT INFORMATION

*Contact name:* NAVIGANT CREDIT UNION

*Street #1:* MEMBER BUSINESS LENDING

*Street #2:* 1005 DOUGLAS PIKE

*City:* SMITHFIELD      *State:* RI      *ZIP:* 02917      *Country:* USA

*Notification Method:* E-MAIL      *Email:* AFEELEY@NAVIGANTCU.ORG

---

## DEBTOR INFORMATION

*Org. Name:* BAHIA REALTY, LLC

*Mailing Address1:* 46 CARPENTER STREET

*City:* CUMBERLAND      *State:* RI      *ZIP:* 02864      *Country:* USA

---

## SECURED PARTY INFORMATION

*Org. Name:* NAVIGANT CREDIT UNION

*Mailing Address1:* 1005 DOUGLAS PIKE

*City:* SMITHFIELD      *State:* RI      *ZIP:* 02917      *Country:* USA

---

**TRANSACTION TYPE: STANDARD**  
**COLLATERAL IS / ADMINISTERED BY:**  
**ALTERNATIVE DESIGNATION:**

# COLLATERAL

All of Debtor’s present and future right, title and interest in and to any and all of the “Collateral” wherever located including, without limitation to the assets, to be kept at 46 Carpenter Street, Cumberland, RI as defined herein. Collateral shall be defined to include:

(a) All of Debtor’s now owned or hereafter acquired accounts within the meaning of Uniform Commercial Code as the same may be in effect in the State of Rhode Island from time to time (the “Code”, and to the extent not included therein, contracts, rights, instruments, documents, chattel paper, general intangibles and other forms of obligations arising from goods sold or leased or for services rendered; any other obligations arising from goods sold or leased or for services rendered; any other obligations or indebtedness owed to Debtor from whatever source arising; all rights of Debtor earned or to be earned under contracts to sell or lease goods or to render services or to receive any payments in money or kind; all guarantees of receivables and security therefore; all of the right, title and interest of Debtor in and with respect to the goods, services or other property which gave rise to or which secure any of the receivables; insurance policies and proceeds relating thereto; and all of the rights of Debtor as an unpaid seller of goods or services, including, without limitation, the rights of storage in transit, replevin, repossession, reclamation and resale, all cash or non-cash proceeds of all of the foregoing, and all deposit accounts, as within the meaning of the Code, including now owned or hereafter acquired securities and other property held by the Secured Party to Debtor in any capacity;

(B) All of Debtor’s now owned or hereafter acquired general intangibles, within the meaning of the Code and to the extent not included therein, all patents, trademarks, tradenames, copyrights, goodwill, royalties, licenses, causes in action, tax refunds, insurance premium rebates and refunds and insurance proceeds, “documents”, “chattel paper”, and “instruments” all as defined in the Code, pending applications for any of the foregoing, Debtor’s business manes and all proceeds of the foregoing;

(C) All of Debtor’s now owned or hereafter acquired “inventory” within the meaning of the Code and to the extent not included therein, all goods, merchandise and other personal property which are held for sale or lease, or are furnished or to be furnished under any contract of service or are raw materials, work-in-process, supplies or materials used or consumed in Debtor’s business, and all products thereof, and all substitutions, replacements, additions or accessions therefor and thereto; all cash or non cash proceeds of all the foregoing, including insurance proceeds;

(D) All of Debtor’s now owned or hereafter acquired machinery and equipment (as defined in the Code) and furniture and fixtures (as defined in the Code) used or acquired for use in the business of Debtor, together with all tools and supplies therefore and additions and accessions thereto and all substitutions and replacements thereto and all substitutions and replacements thereof and parts and appurtenances therefore and thereto; all cash or non-cash proceeds of the foregoing; and including without limitation, all Equipment listed on any schedule attached hereto;

(E) All ledger sheets, files, records, documents and instruments (including, without limitation, computer programs, tapes and related electronic data processing software) evidencing an interest in or relating to the collateral;

(F) All instruments (including, without limitation, all promissory notes), documents of title, letters of credit, rights to proceeds of letters of credit, letter of credit rights, supporting obligations of every kind and description, policies and certificated of insurance, securities, securities entitlements, documents, deposit accounts, investment property, partnership interests, membership interest in limited liability companies (including, without limitation, all of Debtor’s rights, title and interest in and to all limited liability companies and partnerships and to any successor business entities and the right to receive al payments and distributions due or to become due under all related partnership agreements, operating agreements, and other constituent documents governing or establishing such business entities, other rights to payment and performance, bank deposits, deposit accounts, checking accounts, certificate of deposit, money and cash, whether now owned or hereafter acquired by Debtor, or in which Debtor may now have or hereafter acquire an interest.