RI SOS Filing Number: 201819829710 Date: 6/25/2018 2:02:00 PM

NAME & PHONE OF CONTACT AT FILER (optional) Michelle MacKnight (401) 521-7000  Finall CONTACT AT FILER (optional) macknight@rcfp.com  SEND ACKNOWLEDGMENT TO (Name and Address)  Edward G. Avila, Esq. Roberts Carroll Feldstein & Peirce 10 Weybosset Street, Suite 800 Providence, RI 02903  THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY  DEBTOR'S NAME Provide only one Debtor name (1s or 1s) (use exact, full name do not omit, modify, or above are any part of the Debtor's name), if any part of the Individual Debtor information in iden 10 of the Financing Statement Addresdum (Form DCC:Add)  1a ONGANIZATION'S NAME ON COURSE Investments, I.L.C  1b INDIVIDUAL S SURNAME STATE  FIRST PERSONAL NAME ADDITIONAL NAME (SIANIFALIS)  SUFFIX  MAILING ADDRESS  GITY State  FIRST PERSONAL NAME Provide only gag Debtor name (2s or 20) (use exact full name, on not omit, modify, or above are any part of the Debtor's name), if any part of the Individual Debtor information in item 10 of the Financing Statement Addresdum (Form UCC:Add)  DEBTOR'S NAME Provide only gag Debtor name (2s or 20) (use exact full name, on not omit, modify, or above are any part of the Debtor's name), if any part of the Individual Debtor information in item 10 of the Financing Statement Addresdum (Form UCC:1Ad)  DEBTOR'S NAME Provide only gag Debtor name (2s or 20) (use exact full name, on not omit, modify, or above are any part of the Debtor's name), if any part of the Individual Debtor information in item 10 of the Financing Statement Addresdum (Form UCC:1Ad)  2a ORGANIZATION'S NAME  FIRST PERSONAL NAME ADDITIONAL NAME(SIANITALIS)  SUFFIX  MAILING ADDRESS  GITY  STATE POSTAL CODE COUNTI-  STATE	UCC FINANCING STA	TEMENT				
F-MAIL CONTACT AT FILER (optional)  mmackinght@rcfp.com  SEND ACKNOWLEDGMENTTO (Name and Address)  Edward G. Avilla, Esq. Roberts Carroll Feldstein & Peirce 10 Weybosset Street, Suite 800  Providence, R1 02903  THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY  DEBTOR'S NAME Provide city gag Debtor name (1a or 15) (use exact, full name, do not omit, modify, or abbrevate any part of the Debtor is raine), if any part of the underdual Debtor information in deen 10 of the Linaholog Statement Addredual Power on the Notional Name (Signitial S). Suffix  BECURED PARTY'S NAME (in Name of Assignies of Assigning Science of Assigning Science Party). Provide only gag Secured Party name (3a or 3b):  SECURED PARTY'S NAME (in Name of Assignies of Assigning Science) Providence  Notional Name (Signitial S). Suffix  Notional Nam	A. NAME & PHONE OF CONTACT					
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## EXHIBIT A

**Debtor**: On Course Investments, LLC

1460 Fall River Avenue

Suite 11

Seekonk, MA 02771

Secured Party: Citizens Bank, N.A.

One Citizens Plaza

Providence, Rhode Island 02903

As collateral security for the payment and performance of all of the Obligations, the Debtor hereby grants, assigns, conveys, pledges and transfers to the Secured Party, a continuing security interest in the following assets and properties of the Debtor, any and all substitutions therefor and replacements thereof, and any and all additions and accessions thereto whether now owned or hereafter acquired or in which the Debtor may now have or hereafter acquire an interest (all of which are hereinafter collectively referred to as the "Collateral"):

PERSONAL PROPERTY AND FIXTURES: All goods, equipment, machinery, tools and other personal property and fixtures of every kind and description now or hereafter owned by the Debtor or in which the Debtor has an interest (but only to the extent of such interest) and situated or to be situated upon or used in connection with the Premises or in any of the improvements, together with any renewals, replacements or additions thereto or substitutions therefor, all proceeds and products thereof, and now or hereafter located at, or used in connection with the operation of the Premises or the improvements, including without limitation the following:

A. EQUIPMENT, ETC.: All of the Debtor's interest in and to all equipment, fixtures, inventory, goods, materials, supplies, furnishings, accounts, accounts receivable, contract rights, plans, specifications, permits, other rights, bank deposits, warranties, eash, and general intangibles whether now or hereafter existing for use on or in connection with the Premises.

- B. PROCEEDS FOR DAMAGE TO THE MORTGAGED PROPERTY: All proceeds (including, without limitation, insurance and condemnation proceeds), including interest thereon, paid for any damage done to the Premises (as hereinafter defined), or any part thereof, or for any portion thereof appropriated for any character of public or quasi-public use in accordance with the provisions, terms and conditions hereinafter set forth.
- C. UTILITY DEPOSITS: All right, title and interest of the Debtor in and to all monetary deposits that the Debtor has been or will be required to give to any public or private utility with respect to utility services furnished or to be furnished to the Premises.
- **D. RECORDS:** All of the records and books of account now or hereafter maintained by the Debtor in connection with the operation of the Premises.
- E. NAME AND GOODWILL: The right, in event of foreclosure of the Premises hereunder, to take and use any name by which the Premises is then known or any variation of the words thereof, and the goodwill of the Debtor with respect thereto.

## **DEFINITIONS**

"Code" shall mean the Uniform Commercial Code as the same may be in effect from time to time in the State of Rhode Island.

"Equipment" shall include "equipment" within the meaning of Section 9-102(a)(33) of the Code and, to the extent not otherwise included therein, all machinery, equipment, furniture, parts, tools and dies, of every kind and description, of the Debtor (including automotive equipment), now owned or hereafter acquired by the Debtor, and used or acquired for use in the business of the Debtor, together with all accessions thereto and all substitutions and replacements thereof and parts therefor; all cash or non-cash Proceeds; and including, without limitation, any Equipment.

"Fixtures" shall mean "fixtures" within the meaning of Section 9-102(a)(41) of the Code and, to the extent not otherwise included therein, all goods which are so related to particular real estate that an interest in them arises under real estate law and all accessions thereto, replacements

thereof and substitutions therefor, including, but not limited to, plumbing, heating and lighting apparatus, mantels, floor coverings, furniture, furnishings, draperies, screens, storm windows and doors, awnings, shrubbery, plants, boilers, tanks, machinery, stoves, gas and electric ranges, wall cabinets, appliances, furnaces, dynamos, motors, elevators and elevator machinery, radiators, blinds and all laundry, refrigerating, gas, electric, ventilating, air-refrigerating, air-conditioning, incinerating and sprinkling and other fire prevention or extinguishing equipment of whatsoever kind and nature and any replacements, accessions and additions thereto, Proceeds thereof and substitutions therefor.

"Obligations" means among other things, all indebtedness, obligations and liabilities of the Debtor to the Secured Party of every kind and description, direct or indirect, secured or unsecured, joint or several, absolute or contingent, due or to become due, whether for payment or performance, now existing or hereafter arising, regardless of how the same arise or by what instrument, agreement or book account they may be evidenced, or whether evidenced by any instrument, agreement or book account, including, without limitation, all loans (including any loan by renewal or extension), all indebtedness, all undertakings to take or refrain from taking any action, all indebtedness, liabilities or obligations owing from the Debtor to others which the Secured Party may have obtained by purchase, negotiation, discount, assignment or otherwise, and all interest, taxes, fees, charges, expenses and attorneys' fees chargeable to the Debtor or incurred by the Secured Party under the security agreement giving rise to this financing statement, or any other document or instrument delivered in connection therewith.

"Premises" shall mean the real estate of the Debtor located at 330 Newport Avenue, East Providence, Rhode Island, which real estate is more particularly described on Exhibit B attached hereto and incorporated herein by reference.

"Proceeds" shall mean "proceeds" as defined in the Code and, to the extent not otherwise included therein, (a) any and all proceeds of any insurance, indemnity, warranty, guaranty, or other agreement, instrument or undertaking similar to any of the foregoing, payable to the Debtor from time to time with respect to any of the Collateral, (b) any and all payments (in

any form whatsoever) made or due and payable to the Debtor from time to time in connection with any requisition, confiscation, condemnation, seizure or forfeiture of all or any part of the Collateral, (c) any and all other amounts from time to time paid or payable under or in connection with any of the Collateral, and (d) any products or rents of any of the Collateral.

1081-1113 (3305671)

## EXHIBIT B

That certain lot or parcel of land situated on the easterly side of Newport Avenue, formerly the Boston and Newport Road, in the City of East Providence, State of Rhode Island, bounded and described as follows:

Beginning at a point in the easterly line of said Newport Avenue two hundred sixty-five and 02/100 (265.02) feet, more or less, northerly from the intersection of Elmwood Avenue, being the northwesterly corner of land now or lately of Eastern Motor Inns, Inc. and the southwesterly corner of the premises herein described; thence easterly on the northerly line of said Eastern Motor, Inc., land two hundred fifty (250) feet to land now or formerly of Harry E. Hurd, et al; thence northerly bounding easterly on said Hurd land in part and in part on land now or formerly of Annie V. Mathews one hundred seventy-five (175) feet to land now or formerly of Frank W. and Ida E. Arsenault; thence westerly bounding northerly on said Arsenault land two hundred fifty (250) feet to said Newport Avenue; thence southerly bounding westerly on said Newport Avenue one hundred seventy-five (175) feet to said Eastern Motor Inns, Inc., land at the point or place of beginning.

Property Address:

330 Newport Avenue East Providence, RI 02916 MAP 402 BLK 13 PARCEL 3