

UCC-1 Form

FILER INFORMATION

Full name: **WILLIAM ROSA, ESQUIRE**

Email Contact at Filer: **DGOBEILLE@WYNNANDWYNN.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **THE CAPE COD FIVE CENTS SAVINGS BANK**

Mailing Address: **PO Box 10**

City, State Zip Country: **ORLEANS, MA 02653-0010 USA**

DEBTOR INFORMATION

Org. Name: **SQUANTUM REALTY, LLC**

Mailing Address: **75 COVE ROAD**

City, State Zip Country: **SOUTH DENNIS, MA 02660 USA**

SECURED PARTY INFORMATION

Org. Name: **THE CAPE COD FIVE CENTS SAVINGS BANK**

Mailing Address: **19 WEST ROAD, P.O. BOX 10**

City, State Zip Country: **ORLEANS, MA 02653-0010 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 7839.348

COLLATERAL

SEE EXHIBITS A AND B ATTACHED HERETO.

EXHIBIT A

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 **Squantum Realty, LLC** (the "Mortgagor"), or in which Mortgagor has an interest (but only to the extent of such interest), and situated or to be situated upon or used in connection with the Mortgaged Premises (as described in Exhibit B attached hereto), or in any of said buildings and improvements, together with any renewals, replacements or additions thereto or substitutions therefore, all proceeds and products of, and now or hereafter located at, or used in connection with, the operation of the Mortgaged Premises or the improvements, including, without limitation, the following:

A. **EQUIPMENT, ETC.:** All of Mortgagor's interest in and to all equipment, fixtures, inventory, goods, materials, supplies, furnishings, accounts, accounts receivables, contract rights, plans, specifications, permits, licenses, other rights, chattel paper, documents, instruments, bank deposits, cash and general intangibles, whether hereafter existing for use on or in connection with the Mortgaged Premises.

B. **PROCEEDS FOR DAMAGE TO THE MORTGAGED PREMISES:** All proceeds (including, without limitation, insurance and condemnation proceeds), including interest thereon, paid for any damage done to the Mortgaged Premises, 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 Mortgagor in and to all monetary deposits which Mortgagor 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 Mortgaged Premises.

D. **SALES CONTRACTS:** All of Mortgagor's interest in and to any sales contracts, whether now or hereafter existing for any condominium units or other units located or to be located on the Mortgaged Premises, together with any proceeds thereof, including, without limitation, any deposits.

E. **RECORDS:** All of the records and books of account now or hereafter maintained by Mortgagor in connection with the operation of the Mortgaged Premises.

F. **NAME AND GOODWILL:** The right, in event of foreclosure hereunder of the Mortgaged Premises, to take and use any name by which the Mortgaged Premises is then known or any variation of the words thereof, and the goodwill of Mortgagor with respect thereto.

EXHIBIT B

Those two (2) certain lots or parcels of land with all the buildings and other improvements thereon, situated on the southeasterly side of Hereford Street, in the City of Providence, laid out and designated as lots numbered fifteen (15) and sixteen (16) on that plat of land entitled "Plat of land belonging to the heirs of Charles S. Bradley being a continuation of land incorporated with Plat No. 1 of house lots previously recorded as shown hereon June 1903 By W.H.G. Temple", which said plat is on file in the office of the Recorder of Deeds in said City of Providence in Plat Book 27 at Page 12 and copy on Plat Card No. 886.

Being the same premises conveyed to Squantum Realty, LLC, by deed of DSP & Associates, LLC, dated August 25, 2009, recorded with the Recorder of Deeds for the City of Providence in Book 9507, Page 333.

PROPERTY ADDRESS:
(FOR REFERENCE PURPOSES ONLY)
29 Hereford Street
Providence, RI 02908
AP 123, Lot 223