

UCC-1 Form

FILER INFORMATION

Full name: **CSC**

Email Contact at Filer: **RISOSUCCFILINGSV3@CSCGLOBAL.COM**

SEND ACKNOWLEDGEMENT TO

Contact name: **CSC**

Mailing Address: **801 ADLAI STEVENSON DRIVE**

City, State Zip Country: **SPRINGFIELD, IL 62703 USA**

DEBTOR INFORMATION

Org. Name: **LEHA ENTERPRISES LTD**

Mailing Address: **150 WATERMAN ST STE 1**

City, State Zip Country: **PROVIDENCE, RI 02906 USA**

Org. Name: **COZY CORNER CHILDCARE CENTER**

Mailing Address: **150 WATERMAN ST STE 1**

City, State Zip Country: **PROVIDENCE, RI 02906 USA**

Last Name (i.e. Family Name or Surname): **STOKES** First Name: **JOANNE** Middle Name: **M**

Mailing Address: **260 OLNEY ST**

City, State Zip Country: **PROVIDENCE, RI 02906 USA**

SECURED PARTY INFORMATION

Org. Name: **ALTERNATIVE FUNDING GROUP CORP**

Mailing Address: **2941 NW 62ND ST STE 201**

City, State Zip Country: **FORT LAUDERDALE, FL 33309 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 48693794-1

COLLATERAL

AS SECURITY FOR THE PROMPT AND COMPLETE PAYMENT AND PERFORMANCE OF ANY AND ALL LIABILITIES, OBLIGATIONS, COVENANTS OR AGREEMENTS OF THE SELLER PURSUANT TO THIS AGREEMENT (COLLECTIVELY, THE "OBLIGATIONS"), THE SELLER HEREBY PLEDGES, ASSIGNS AND HYPOTHECATES TO THE PURCHASER (THE "PLEDGE") AND GRANTS TO THE PURCHASER A CONTINUING, PERFECTED AND FIRST PRIORITY LIEN UPON AND SECURITY INTEREST IN ALL OF THE SELLER'S RIGHTS, TITLES AND INTEREST IN ALL ACCOUNTS, INCLUDING, BUT NOT LIMITED TO: DEPOSIT ACCOUNTS, ACCOUNTS RECEIVABLES, OTHER RECEIVABLES, CHATTEL PAPER, DOCUMENTS, EQUIPMENT, GENERAL INTANGIBLES, INSTRUMENTS AND INVENTORY (COLLECTIVELY, THE "COLLATERAL"), WHETHER NOW EXISTING OR HEREINAFTER ACQUIRED.



SECURITY INTEREST:

Borrower hereby grants to Lender, the secured party hereunder, a continuing security interest in and to all "Collateral" as described in the signed agreement to secure payment and performance of all debts, liabilities, and obligations of Borrower to Lender hereunder and any and all other debts, liabilities, and obligations of Borrower to Lender of every kind and description, direct or indirect, absolute or contingent, primary or secondary, due or to become due, now existing or hereafter arising, related to the Loan described in this Agreement, whether contemplated by the parties at the time of the granting of this security interest, regardless of how they arise or by what agreement or instrument they may be evidenced or whether evidenced by any agreement or the instrument, and includes obligations to perform acts and refrain from acting as well as obligations to pay money including, without limitation, all interest, other fees and expenses (all hereinafter called "Obligations"). The Collateral includes all proceeds thereof from all accounts receivable now outstanding or hereafter arising, the following property that Borrower (or Guarantor, if applicable, pursuant to Section 12) now own or shall acquire or create immediately upon the acquisition or creation thereof: any and all amounts owing to Borrower now or in the future from any merchant processor(s) processing charges made by customers of Borrower via credit card or debit card transactions; and (ii) all other tangible and intangible personal property, including, but not limited to (a) cash and cash equivalents, (b) inventory, accounts, security entitlements, commodity contracts, and commodity accounts, (e) instruments, including promissory notes (f) chattel paper, including tangible chattel paper and electronic chattel paper, (g) documents, (h) letter of credit rights, (i) accounts, including health-care insurance receivables, (j) deposit accounts, (k) commercial tort claims, (l) general intangibles, including payment intangibles and software and (m) as-extracted collateral as such terms may from time to time be defined in the Uniform Commercial Code. The security interest Borrower(or Guarantor, if applicable, pursuant to Section 12) grants includes all accessions, attachments, accessories, parts, supplies, and replacements for the Collateral, all products, proceeds, and collections thereof, and all records and data relating thereto.