

UCC-1 Form

FILER INFORMATION

Full name: **CORPORATION SERVICE COMPANY**

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

SEND ACKNOWLEDGEMENT TO

Contact name: **CORPORATION SERVICE COMPANY**

Mailing Address: **801 ADLAI STEVENSON DRIVE**

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

DEBTOR INFORMATION

Org. Name: **CASTLE ROCK CONDOMINIUM ASSOCIATION, INC.**

Mailing Address: **C/O THE HENNESSY GROUP, 181 KNIGHT ST**

City, State Zip Country: **WARWICK, RI 02886 USA**

SECURED PARTY INFORMATION

Org. Name: **FIRST-CITIZENS BANK & TRUST COMPANY**

Mailing Address: **4950 S. 48TH STREET**

City, State Zip Country: **PHOENIX, AZ 85040 USA**

TRANSACTION TYPE: STANDARD

CUSTOMER REFERENCE: 3011 40269

COLLATERAL

SEE EXHIBIT A ATTACHED

EXHIBIT "A" TO UCC FINANCING STATEMENT

<u>DEBTOR:</u> CASTLE ROCK CONDOMINIUM ASSOCIATION, INC.	<u>SECURED PARTY:</u> First-Citizens Bank & Trust Company
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Capitalized terms used herein without definition have the meanings given them in that certain Loan and Security Agreement made by and between Debtor and Secured Party.

Debtor ("Borrower") hereby irrevocably and unconditionally grants a security interest to Secured Party ("Lender"), which Debtor now has or may later acquire, in and to the following property:

All money, accounts and deposit accounts of Borrower, all rights of Borrower to levy and collect all assessments, including but not limited to assessments levied by Borrower against each of the units/lots in the Association for payment of the Loan by Borrower; all rights of Borrower to receive payments from owners, present or future, of units/lots within the Association; all rights of Borrower to enforce the payment of assessments by lien with power of sale and in any other manner authorized by Borrower's Governing Documents and by applicable law; all rents, tax refunds, insurance proceeds, condemnation awards, and/or litigation claims, settlements or judgments due to, asserted on behalf of, or hereinafter awarded to Borrower; and all proceeds of the foregoing in whatever form. (As used herein, "Association" means the common interest development known as CASTLE ROCK CONDOMINIUM, located in Charlestown, Rhode Island, as more particularly identified in the Loan and Security Agreement.)