

# UNOFFICIAL COPY



Doc#: 1404434052 Fee: \$52.00  
RHSP Fee: \$9.00 RPRF Fee: \$1.00  
Karen A. Yarbrough  
Cook County Recorder of Deeds  
Date: 02/13/2014 01:18 PM Pg: 1 of 8

## UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

8917444

A. NAME & PHONE OF CONTACT AT FILER (optional) <b>Yvette Stohler (317) 261-7902</b>
B. E-MAIL CONTACT AT FILER (optional) <b>ystohler@btlaw.com</b>
C. SEND ACKNOWLEDGMENT TO: (Name and Address) <b>Dennis A. Johnson Barnes &amp; Thornburg LLP 11 S. Meridian Street Indianapolis, IN 46204</b>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here  and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME <b>RAVENSWOOD WINCHESTER APARTMENTS LLC</b>			
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S) SUFFIX
1c. MAILING ADDRESS <b>55 East Jackson Boulevard, Suite 500</b>		CITY <b>Chicago</b>	STATE POSTAL CODE COUNTRY <b>IL 60604 US</b>

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here  and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME			
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S) SUFFIX
2c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME <b>KEYBANK NATIONAL ASSOCIATION</b>			
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S) SUFFIX
3c. MAILING ADDRESS <b>4910 Tiedeman Rd 3rd Fl OH-01-51-0311</b>		CITY <b>Brooklyn</b>	STATE POSTAL CODE COUNTRY <b>OH 44144 US</b>

4. COLLATERAL: This financing statement covers the following collateral:  
**See Exhibits A and B attached hereto and made a part hereof.**

5. Check <u>only</u> if applicable and check <u>only one</u> box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, Item 17 and Instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only one</u> box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	6b. Check <u>only</u> if applicable and check <u>only one</u> box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licenser	
8. OPTIONAL FILER REFERENCE DATA: <b>Cook County Register of Deeds</b>	

**UNOFFICIAL COPY****UCC FINANCING STATEMENT ADDENDUM**

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here

9a. ORGANIZATION'S NAME

**RAVENSWOOD WINCHESTER APARTMENTS LLC**

OR 9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

**THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY**

10. DEBTOR'S NAME: Provide (10a or 11b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR 10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11.  ADDITIONAL SECURED PARTY'S NAME or  ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR 11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13.  This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

covers timber to be cut  covers as-extracted collateral  is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

**Cook County Register of Deeds**

International Association of Commercial Administrators (IACA)

FILING OFFICE COPY — UCC FINANCING STATEMENT ADDENDUM (Form UCC1Ad) (Rev. 04/20/11)

# UNOFFICIAL COPY

## EXHIBIT A

### PARCEL 1:

LOTS 1, 2 AND 3 OF SAMUEL BROWN JR.'S SUBDIVISION OF LOTS 13 AND 14 IN BLOCK 14 IN RAVENSWOOD BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18, AND PART OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN;

### TOGETHER WITH

LOTS 1 AND 2 IN FELIX CANDA'S RESUBDIVISION OF LOT 15 IN BLOCK 14 IN RAVENSWOOD AFORESAID,

### TOGETHER WITH

PART OF LOTS 16, 17, 18, 19 AND 20 AND PART OF VACATED NORTH WINCHESTER AVENUE ADJOINING LOTS 17 AND 18 IN BLOCK 14 IN RAVENSWOOD AFORESAID TAKEN AS A TRACT DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTH 00 DEGREES 07 MINUTES 32 SECONDS WEST ALONG THE EAST LINE OF SAID TRACT 351.45 FEET TO EASTERLY EXTENSION OF THE NORTH FACE OF A ONE STORY BRICK BUILDING; THENCE NORTH 89 DEGREES 58 MINUTES 54 SECONDS WEST ALONG SAID EXTENSION AND THE NORTH FACE OF SAID BUILDING 104.35 FEET TO THE WEST FACE OF SAID ONE STORY BRICK; THENCE SOUTH 00 DEGREES 07'01" EAST 107.40 FEET; THENCE SOUTH 89 DEGREES 46'32" WEST 48.08 FEET; THENCE NORTH 00 DEGREES 07'39" EAST 25.42 FEET; THENCE SOUTH 89 DEGREES 44'43" WEST 54.88 FEET; THENCE SOUTH 00 DEGREES 00'17" WEST 76.94 FEET; THENCE SOUTH 89 DEGREES 59'43" EAST 55.03 FEET TO THE EAST LINE OF NORTH WINCHESTER AVENUE; THENCE SOUTH 00 DEGREES 07'32" EAST ALONG SAID EAST LINE 192.13 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF SAMUEL BROWN JR.'S SUBDIVISION AFORESAID; THENCE NORTH 90 DEGREES 00'00" EAST ALONG THE SOUTH LINE OF LOTS 1,2 AND 3 IN SAMUEL BROWN JR.'S SUBDIVISION AFORESAID 152.39 FEET TO THE POINT OF BEGINNING, (EXCEPT THEREFROM THAT PART THEREOF LYING ABOVE A HORIZONTAL PLANE HAVING AN ELEVATION OF 44.55 CHICAGO CITY DATUM AND LYING WITHIN ITS HORIZONTAL BOUNDARY PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTH 00 DEGREES 07'32" WEST ALONG THE EAST LINE OF SAID TRACT 246.45 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 07'32" WEST ALONG THE EAST LINE OF SAID TRACT 105.00 FEET TO EASTERLY EXTENSION OF THE NORTH FACE OF A ONE STORY BRICK BUILDING; THENCE NORTH 89 DEGREES 58'54" WEST ALONG SAID EXTENSION AND THE NORTH FACE OF SAID BUILDING 104.35 FEET TO THE WEST FACE OF SAID ONE STORY BRICK; THENCE SOUTH 00 DEGREES 07'01" EAST 105.44 FEET; THENCE SOUTH 89 DEGREES 46'32" EAST 104.36 FEET TO THE POINT OF BEGINNING), IN COOK COUNTY, ILLINOIS.

### PARCEL 2:

UNITS 1 THROUGH 150, BOTH INCLUSIVE IN 4501 NORTH DAMEN GARAGE CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND:

THAT PART OF LOTS 13 TO 18 IN BLOCK 15 TOGETHER WITH PART OF THE NORTH/SOUTH VACATED ALLEY LYING EAST OF AND ADJOINING LOTS 17 AND 18 IN BLOCK 15 ALL IN RAVENSWOOD BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18 AND PART OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BELOW A HORIZONTAL PLANE OF 67.50 CHICAGO CITY DATUM AND FALLING WITHIN THE BOUNDARIES AND PROJECTED VERTICALLY AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 13 AFORESAID; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE SOUTH LINE THEREOF 128.07 FEET; THENCE NORTH 00 DEGREES 07 MINUTES 27 SECONDS WEST 240.24 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 19.72 FEET; THENCE NORTH 00 DEGREES 30 MINUTES 20 SECONDS WEST 37.88 FEET; THENCE SOUTH

# UNOFFICIAL COPY

89 DEGREES 57 MINUTES 31 SECONDS WEST 147.55 FEET TO THE WEST LINE OF LOT 18 AFORESAID; THENCE SOUTH 00 DEGREES 07 MINUTES 32 SECONDS EAST ALONG THE WEST LINE OF LOTS 13 TO 18 AFORESAID 278.01 FEET TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

WHICH SURVEY IS ATTACHED AS APPENDIX B TO THE DECLARATION OF CONDOMINIUM RECORDED DECEMBER 23, 2002 AS DOCUMENT NUMBER 0021432128, AS AMENDED BY FIRST AMENDMENT RECORDED MARCH 7, 2003 AS DOCUMENT NO. 0030322390; SECOND AMENDMENT RECORDED AUGUST 17, 2004 AS DOCUMENT NO. 0423019143, AND RE-RECORDED AUGUST 30, 2004 AND OCTOBER 20, 2004 AS DOCUMENT NOS. 0424327043 AND 0429419051, RESPECTIVELY, AND THIRD AMENDMENT RECORDED MARCH 21, 2007 AS DOCUMENT NO. 070801572, TOGETHER WITH ITS UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS, IN COOK COUNTY, ILLINOIS.

## PARCEL 3:

EASEMENT FOR THE BENEFIT OF PARCEL 1 AND 2, INCLUDING BUT NOT LIMITED TO EASEMENTS FOR STRUCTURAL SUPPORT, ACCESS, UTILITIES, SHARED FACILITIES, ENCROACHMENTS, MAINTENANCE AND REPAIR, AND ENCROACHMENTS AND EASEMENTS FOR THE BENEFIT OF PARCEL 1 FOR MAINTENANCE OF PARTY WALL, ALL AS PER GRANT AND RESERVATION OF EASEMENTS PERTAINING TO THE PROJECT COMMONLY KNOWN AS RAVENSWOOD TOWN CENTER LOCATED AT THE SOUTHEAST QUADRANT OF DAMEN AND WILSON IN CHICAGO, ILLINOIS DATED DECEMBER 20, 2002, BY CHICAGO TITLE AND TRUST COMPANY, NOT PERSONALLY, BUT AS TRUSTEE UNDER TRUST AGREEMENT DATED MAY 1, 2002 AND KNOWN AS TRUST NO. 1110819, RECORDED DECEMBER 23, 2002, AS DOCUMENT NO. 0021432118, AS AMENDED BY FIRST AMENDMENT TO GRANT AND RESERVATION RECORDED MARCH 31, 2003 AS DOCUMENT NO. 0030435141; BY SECOND AMENDMENT TO GRANT AND RESERVATION RECORDED MAY 6, 2005 AS DOCUMENT NO. 0512606124, BY THIRD AMENDMENT TO GRANT AND RESERVATION RECORDED AUGUST 1, 2006 AS DOCUMENT NO. 0621332092, AND BY AMENDED AND RESTATED GRANT AND RESERVATION RECORDED JULY 18, 2008 AS DOCUMENT NO. 0820029016.

## PARCEL 4:

EASEMENTS FOR THE BENEFIT OF PARCEL 2, INCLUDING BUT NOT LIMITED TO EASEMENTS FOR ENCROACHMENTS, UTILITIES, AND ACCESS TO AND FROM GARAGE UNITS, ALL AS PER DECLARATION OF CONDOMINIUM OF 4501 NORTH DAMEN GARAGE CONDOMINIUM RECORDED DECEMBER 23, 2002, AS DOCUMENT NO. 0021432128, AS AMENDED BY FIRST AMENDMENT RECORDED MARCH 7, 2003 AS DOCUMENT NO. 0030322390, SECOND AMENDMENT RECORDED AUGUST 17, 2004 AS DOCUMENT NO. 0423019143, RE-RECORDED AUGUST 30, 2004 AS DOCUMENT NO. 0424327043, AND FURTHER RE-RECORDED OCTOBER 20, 2004 AS DOCUMENT NO. 0429419051, AND THIRD AMENDMENT RECORDED MARCH 21, 2007 AS DOCUMENT NO. 0708015072.

# UNOFFICIAL COPY

## PERMANENT INDEX NUMBERS

PARCEL 1:	14-18-212-037-1046	14-18-212-037-1099
14-18-213-021-0000	14-18-212-037-1047	14-18-212-037-1100
14-18-213-022-0000	14-18-212-037-1048	14-18-212-037-1101
14-18-213-023-0000	14-18-212-037-1049	14-18-212-037-1102
PARCEL 2:	14-18-212-037-1050	14-18-212-037-1103
14-18-212-037-1001	14-18-212-037-1051	14-18-212-037-1104
14-18-212-037-1002	14-18-212-037-1052	14-18-212-037-1105
14-18-212-037-1003	14-18-212-037-1053	14-18-212-037-1106
14-18-212-037-1004	14-18-212-037-1054	14-18-212-037-1107
14-18-212-037-1005	14-18-212-037-1055	14-18-212-037-1108
14-18-212-037-1006	14-18-212-037-1056	14-18-212-037-1109
14-18-212-037-1007	14-18-212-037-1057	14-18-212-037-1110
14-18-212-037-1008	14-18-212-037-1058	14-18-212-037-1111
14-18-212-037-1009	14-18-212-037-1059	14-18-212-037-1112
14-18-212-037-1010	14-18-212-037-1060	14-18-212-037-1113
14-18-212-037-1011	14-18-212-037-1061	14-18-212-037-1114
14-18-212-037-1012	14-18-212-037-1062	14-18-212-037-1115
14-18-212-037-1013	14-18-212-037-1063	14-18-212-037-1116
14-18-212-037-1014	14-18-212-037-1064	14-18-212-037-1117
14-18-212-037-1015	14-18-212-037-1065	14-18-212-037-1118
14-18-212-037-1016	14-18-212-037-1066	14-18-212-037-1119
14-18-212-037-1017	14-18-212-037-1067	14-18-212-037-1120
14-18-212-037-1018	14-18-212-037-1068	14-18-212-037-1121
14-18-212-037-1019	14-18-212-037-1069	14-18-212-037-1122
14-18-212-037-1020	14-18-212-037-1070	14-18-212-037-1123
14-18-212-037-1021	14-18-212-037-1071	14-18-212-037-1124
14-18-212-037-1022	14-18-212-037-1072	14-18-212-037-1125
14-18-212-037-1023	14-18-212-037-1073	14-18-212-037-1126
14-18-212-037-1024	14-18-212-037-1074	14-18-212-037-1127
14-18-212-037-1025	14-18-212-037-1075	14-18-212-037-1128
14-18-212-037-1026	14-18-212-037-1076	14-18-212-037-1129
14-18-212-037-1027	14-18-212-037-1077	14-18-212-037-1130
14-18-212-037-1028	14-18-212-037-1078	14-18-212-037-1131
14-18-212-037-1029	14-18-212-037-1079	14-18-212-037-1132
14-18-212-037-1030	14-18-212-037-1080	14-18-212-037-1133
14-18-212-037-1031	14-18-212-037-1081	14-18-212-037-1134
14-18-212-037-1032	14-18-212-037-1082	14-18-212-037-1135
14-18-212-037-1033	14-18-212-037-1083	14-18-212-037-1136
14-18-212-037-1034	14-18-212-037-1084	14-18-212-037-1137
14-18-212-037-1035	14-18-212-037-1085	14-18-212-037-1138
14-18-212-037-1036	14-18-212-037-1086	14-18-212-037-1139
14-18-212-037-1037	14-18-212-037-1087	14-18-212-037-1140
14-18-212-037-1038	14-18-212-037-1088	14-18-212-037-1141
14-18-212-037-1039	14-18-212-037-1089	14-18-212-037-1142
14-18-212-037-1040	14-18-212-037-1090	14-18-212-037-1143
14-18-212-037-1041	14-18-212-037-1091	14-18-212-037-1144
14-18-212-037-1042	14-18-212-037-1092	14-18-212-037-1145
14-18-212-037-1043	14-18-212-037-1093	14-18-212-037-1146
14-18-212-037-1044	14-18-212-037-1094	14-18-212-037-1147
14-18-212-037-1045	14-18-212-037-1095	14-18-212-037-1148
	14-18-212-037-1096	14-18-212-037-1149
	14-18-212-037-1097	14-18-212-037-1150
	14-18-212-037-1098	



# UNOFFICIAL COPY

## EXHIBIT B

All estate, right, title and interest, claim or demand of Debtor, now owned or hereafter acquired, in and to the following:

(a) All buildings, structures and improvements now located or later to be constructed on the real estate described in Exhibit A attached to the Financing Statement to which this Exhibit B is attached (the "Premises") (the "Improvements") (the Premises and the Improvements being referred to herein as the "Project"); together with

(b) All existing and future appurtenances, privileges, easements, franchises and tenements of the Premises, including all minerals, oil, gas, other hydrocarbons and associated substances, sulphur, nitrogen, carbon dioxide, helium and other commercially valuable substances which may be in, under or produced from any part of the Premises, all development rights and credits, air rights, water, water rights (whether riparian, appropriative or otherwise, and whether or not appurtenant) and water stock, and any premises lying in the streets, roads or avenues, open or proposed, in front of or adjoining the Premises and Improvements; together with

(c) All existing and future leases, subleases, subtenancies, licenses, occupancy agreements and concessions ("Leases") relating to the use and enjoyment of all or any part of the Premises and Improvements, and any and all guarantees and other agreements relating to or made in connection with any of such Leases. For the purposes hereof, the term "Lease" shall include any agreement (written or verbal) between Debtor, or its agents, and any tenant, lessee, occupant, licensee, guest or invitee pursuant to which Debtor, or its agents, agrees to permit such tenant, lessee, occupant, licensee, guest or invitee to park in or at the Project or to otherwise use the Project or any portion thereof; together with

(d) All real property and improvements on the Premises, and all appurtenances and other property and interests of any kind or character, whether described in Exhibit A or not, which may be reasonably necessary or desirable to promote the present and any reasonable future beneficial use and enjoyment of the Premises and Improvements; together with

(e) All goods, materials, supplies, chattels, furniture, fixtures, equipment and machinery now or later to be attached to, placed in or on, or used in connection with the use, enjoyment, occupancy or operation of all or any part of the Premises and Improvements, whether stored on the Premises or elsewhere, including all pumping plants, engines, pipes, ditches and flumes, and also all gas, electric, cooking, heating, cooling, air conditioning, lighting, refrigeration and plumbing fixtures and equipment, and any manufacturer's warranties with respect thereto; together with

(f) All building materials, equipment, work in process or other personal property of any kind, whether stored on the Premises or elsewhere, which have been or later will be acquired for the purpose of being delivered to, incorporated into or installed in or about the Premises or Improvements; together with

(g) All of Debtor's interest in and to all operating accounts for the Project, the Loan funds, whether disbursed or not, and any other bank accounts of Debtor; together with

(h) All rights to the payment of money, accounts, accounts receivable, reserves, deferred payments, refunds, cost savings, payments and deposits, whether now or later to be received from third parties (including all earnest money sales deposits) or deposited by Debtor with third parties (including all utility deposits), contract rights, development and use rights, governmental permits (including building permits) and licenses, applications, architectural and engineering plans, specifications and drawings (including all site plans and development, landscaping and engineering plans for the Premise and the

INDS01 DJOHNSON 1404709v2

# UNOFFICIAL COPY

Improvements), as-built drawings, chattel paper, instruments, documents, notes, drafts and letters of credit (other than letters of credit in favor of Secured Party), which arise from or relate to construction on the Premises or to any business now or later to be conducted on it, or to the Premises and Improvements generally, and any builder's or manufacturer's warranties and guaranties with respect thereto; together with

(i) All insurance policies and proceeds pertaining to the Project and all proceeds, including all claims to and demands for them, of the voluntary or involuntary conversion of any of the Premises, Improvements or the other property described above into cash or liquidated claims, including proceeds of all present and future fire, hazard or casualty insurance policies and all condemnation awards or payments now or later to be made by any public body or decree by any court of competent jurisdiction for any taking or in connection with any condemnation or eminent domain proceeding, and all causes of action and their proceeds for any damage or injury to the Premises, Improvements or the other property described above or any part of them, or breach of warranty in connection with the construction of the Improvements, including causes of action arising in tort, contract, fraud or concealment of a material fact; together with

(j) All books and records pertaining to any and all of the property described above, including computer-readable memory and any computer hardware or software necessary to access and process such memory; together with

(k) Any Interest Rate Agreements; together with

(l) All of Debtor's rights to received amounts payable under any Interest Rate Agreements; together with

(m) All purchase and sale agreements for the Premises and any Improvements thereon, or any portion thereof; together with

(n) All accounts, contract rights and rights to payments arising out of the operation of the Premises or the Improvements, including, but not limited to, payments for the operation or use of the Premises or the Improvements (including any portion of the Premises or Improvements used for parking), for goods sold or leased on the Premises or the Improvements, for food or beverages sold on the Premises or the Improvements, for any entertainment offered on the Premises or the Improvements, for services rendered, whether or not earned by performance, for the rental, sale or use of any equipment or from vending machines, all payments from any consumer credit/charge card organization, whether or not now or existing or hereinafter credited or owed, and all proceeds of the foregoing, whether cash or non-cash; together with

(o) All "Equipment" as that term is defined in the Illinois Uniform Commercial Code as presently or hereafter in effect; together with

(p) All "Goods" as that term is defined in the Illinois Uniform Commercial Code as presently or hereafter in effect; together with

(q) All "Accounts" as that term is defined in the Illinois Uniform Commercial Code as presently or hereafter in effect; together with

(r) All the right, title and interest of Debtor now or hereafter acquired in and to all property management agreements for the Project; together with

(s) All agreements, surveys, utilities agreements and rights, water and sewer capacity reservation agreements and all other consents, approvals and agreements which Debtor may now or hereafter own or have an interest in with respect to or in connection with the Project; together with

# UNOFFICIAL COPY

(t) All constructions contracts, including any agreements with Debtor's architect or engineer, governmental applications and proceedings, feasibility studies, maintenance and service contracts, development agreements, fictitious names and trade names, now or hereafter existing, which pertain or relate in any manner to the Project or any portion thereof or to the ownership or operation thereof; together with

(u) All proceeds of, additions and accretions to, substitutions and replacements for, and changes in any of the property described above.

Capitalized terms used in this Exhibit B without definitions shall have the meanings given them in that certain Loan Agreement between Debtor and Secured Party, dated February 7, 2014.

Property of Cook County Clerk's Office