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		COOK COUNTY CLERK	
UCC FINANCING STATEMENT FOLLOW INSTRUCTIONS		DATE: 12/28/2023 03	3:30 PM PG: 1 OF
A. NAME & PHONE OF CONTACT AT FILER (optional) DEBORAH A. FRANZBLAU, ESQ.			
B, E-MAIL CONTACT AT FILER (optional)			
deborah.franzblau@blankrome.com			
C. SEND ACKNOWLEDGMENT TO: (Name and Address)	_ [		
BLANK ROME LLP 1271 AVENUE OF THE AMERICAS			
NEW YORK, NEW YORK 10020			
DEBORAH A. FF.ANZBLAU, ESQ.	,		
L %0-	THE ABOVE S	PACE IS FOR FILING OFFICE USE O	ONLY
1, DEBTOR'S NAME: Provide only one Could came (1a or 1b) (use exact, full n.	ame: do not omit, modify, or abbreviate any par	of the Debtor's name); if any part of the In	dividual Debtor's
name will not fit in line 1b, leave all of item 1 Jians, check here and provide the			
MONTROSE AND CLARENDON, LLC	<u>23</u>	5158110A 30ft	
OR 16. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS	CITY	STATE POSTAL CODE	COUNTRY
c/o PGIM Real Estate, 655 Broad Street, 14th Floor	Newark	NJ 07102	USA
DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, will name will not fit in line 2b, leave all of item 2 blank, check here and provide and p	ar.e; do not omit, modify, or abbreviate any par ne individual Debtor information in Item 10 of th	t of the Debtor's name); If any part of the In e Financing Statement Addendum (Form U	dividual Debtor's CC1Ad)
Za, ORGANIZATION'S NAME			
		ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
OR 26. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)INITIACIO)	SOFTIA
2c. MAILING ADDRESS	CITY	STATE POSTAL CODE	COUNTRY
	OSD BASTON, Devicte ask one Come of Policy	name (3a or 3h)	<u>!</u>
3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECU-	KED PARTY: Provide unity ofte deco 30 f at y	)	
FANNIE MAE		0	
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	OPITIONAL NAME(S)/INITIAL(S)	SUFFIX
		STATE POSTAL CODE	COUNTRY
3c. MAILING ADDRESS c/o Walker & Dunlop, LLC, 7272 Wisconsin Avenue, Suite 1300	Bethesda	MD 20214	USA
4. COLLATERAL: This financing statement covers the following collateral:		O <sub>r</sub>	<del></del>
•		Trico	
		10	
a a sa	anf	9	
See Schedule "A" annexed hercto and made a part her	eoi.		
			1
		being administered by a Decedent's Person	nal Renresentative
S, Chieco graft ii opposed and		being administered by a Decedent's Person 6b. Check only if applicable and check <u>only</u>	
6a. Check only if applicable and check only one box:	A Debtor is a Transmitting Utility	Agricultural Lien Non-UC	
Public-Finance Transaction Manufactured-Home Transaction			ensee/Licensor
7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor	Consignee/Consignor Seller/Buyer		
8. OPTIONAL FILER REFERENCE DATA: File with the office of the County Recorder, Cook Count	ty, State of Illinois	Eight Eleven Uptown - S	
and the state of the death of the state of t	The second se		introtore (IACA)

International Association of Commercial Administrators (IACA)

2336257031 Page: 2 of 9

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#### UCC FINANCING STATEMENT ADDENDUM

OLLOW INSTRUCTIONS				
NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing State because Individual Debtor name did not fit, check here	atement; if line 1b was feft blank			
9a. ORGANIZATION'S NAME				
MONTROSE AND CLARENDON, LLC				
MONTROSE AND CERRENDON, 220				
R 9b. INDIVIDUAL'S SURNAME				
30. INDIVIDO (C. 0 00. (II II) C.				
FIRST PERSONAL NA 4E				
ADDITIONAL NAME(S)/INIT AL(-')	SUFFIX			
		THE ABOVE SPACE		
DEBTOR'S NAME: Provide (10a or 0c) Inly one additional Debt do not omit, modify, or abbreviate any part of the Drotor's name) and or the Drotor's name) and or the Drotor's name.	or name or Debtor name that did not fit in li enter the mailing address in line 10c	ne 1b or 2b of the Financing	Statement (Form UCC1	) (use exact, full name;
10a. ORGANIZATION'S NAME		·		
OR 10b. INDIVIDUAL'S SURNAME				
INDIVIDUAL'S FIRST PERSONAL NAME				
INDIVIDUAL STROTT ENGOVER NAME	0			
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)	97			SUFFIX
Oc. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
	ASSIGNOR SECURED PARTY'S	NAME: Provide only one	name (11a or 11b)	
11a. ORGANIZATION'S NAME	10.			
WALKER & DUNLOP, LLC	<u> </u>			
11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDIT	IONAL NAME(S)/INITIA	L(S) SUFFIX
inc. MAILING ADDRESS	Bethesda	STATE ME		COUNTRY
7272 Wisconsin Avenue, Suite 1300	Detnesua		2001.	
2. ADDITIONAL SPACE FOR ITEM 4 (Collateral):		7,0		
		9		
			Visc.	
			THE CO	
	rded) in the 14. This FINANCING STATE	AFNIT		
<ol> <li>This FINANCING STATEMENT is to be filed [for record] (or record REAL ESTATE RECORDS (if applicable)</li> </ol>	covers timber to be o		d collateral 🗸 is file	ed as a fixture filing
15. Name and address of a RECORD OWNER of real estate described in	item 16 16. Description of real estate	:	<del></del>	
(if Debtor does not have a record interest):				
	See Exhibit A anno	exed hereto and ma	ide a part herco	of.

2336257031 Page: 3 of 9

### **UNOFFICIAL COPY**

SCHEDULE A
TO UCC FINANCING STATEMENT
(Borrower)

**DEBTOR:** 

MONTROSE AND CLARENDON, LLC

C/O PGIM REAL ESTATE

655 BROAD STREET, 14<sup>TH</sup> FLOOR NEWARK, NEW JERSEY 07102

**SECURED PARTY:** 

WALKER & DUNLOP, LLC

7272 WISCONSIN AVENUE, SUITE 1300

**BETHESDA, MARYLAND 20814** 

ASSIGNEE OF SECURED PARTY:

**FANNIE MAE** 

C/O WALKER & DUNLOP, LLC

7272 WISCONSIN AVENUE, SUITE 1300

**BETHESDA, MARYLAND 20814** 

This financing statement covers all of Debtor's present and future right, title and interest in and to all of the following property (the "Collateral Property"):

#### 1. Improvements.

The buildings, structures, improvements, and extensions now constructed or at any time in the future constructed or placed upon the land described in <u>Exhibit A</u> attached hereto (the "**Property**"), including any future replacements, facilities. 2nd additions and other construction on the Property (the "**Improvements**");

#### 2. Goods.

All goods which are used now or in the future in connection with the ownership, management, or operation of the Property or the Improvements or are located on the Property or in the Improvements, including inventory; furniture; furnishings; machinery, equipment, engines, boilers, incinerators, and installed building materials; systems and equipment for the purpose of supplying or distributing heating, cooling, electricity, gas, water, air, or light; antegras, cable, wiring, and conduits used in connection with radio, television, security, fire prevention, or fire detection, or otherwise used to carry electronic signals; telephone systems and equipment; elevators and related machinery and equipment; fire detection, prevention and extinguishing systems and apparatus; security and access control systems and apparatus; plumbing systems; water heaters, ranges, stoves, microwave ovens, refrigerators, dishwashers, garbage disposers, washers, dryers, and other appliances; light fixtures, awnings, storm windows, and storm doors; pictures, screens, blinds, shades, curtains, and curtain rods; mirrors, cabinets, paneling, rugs, and floor and wall coverings; fences, trees, and plants; swimming pools; exercise equipment; supplies; tools; books and records (whether in written or electronic form); websites, URLs, blogs, and social network pages; computer equipment (hardware and software); and other tangible personal property

Schedule A to UCC Financing Statement (Borrower)
Fannie Mae

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which is used now or in the future in connection with the ownership, management, or operation of the Property or the Improvements or is located on the Property or in the Improvements (the "Goods");

#### 3. Fixtures.

All Goods that are so attached or affixed to the Property or the Improvements as to constitute a fixture (the "Fixtures") under the laws of the state in which the Property is located (the "Property Jurisdiction");

#### 4. Personalty.

All Goods, Accounts, choses in action, chattel paper, documents, general intangibles (including softwere not otherwise considered Goods), payment intangibles, instruments, investment property letter of credit rights, supporting obligations, computer information, source codes, object codes, records and data, all telephone numbers or listings, claims (including claims for indemnity or breach of warranty), deposit accounts and other property or assets of any kind or nature related to the Property or Collateral Property now or in the future, including operating agreements, surveys, plans and specifications and contracts for architectural, engineering and construction services relating to the Property or Collateral Property, and all other intangible property and rights relating to the operation of, or used in connection with, the Property or Collateral Property, including all governmental permits relating to any activities on the Property or the Improvements (the "Personalty");

#### 5. Other Rights.

All current and future rights, including air rights, development rights, zoning rights and other similar rights or interests, easements, tenements, rights of-way, strips and gores of land, streets, alleys, roads, sewer rights, waters, watercourses, and appurtenances related to or benefiting the Property or the Improvements, or both, and all rights-of-way circets, alleys and roads which may have been or may in the future be vacated;

#### 6. Insurance.

All insurance policies relating to the Property or Collateral Property (and any unearned premiums) and all proceeds paid or to be paid by any insurer of any part of the Property or Collateral Property, whether or not Debtor obtained the insurance pursuant to Secured Party's requirements;

#### 7. Awards.

All awards, payments, and other compensation made or to be made by any municipal, state or federal authority with respect to any part of the Property or Collateral Property, including any awards or settlements resulting from (a) any action or proceeding, however characterized or named, relating to any condemnation or other taking, or conveyance in lieu thereof, of all or any part of the Property or Collateral Property, whether direct or indirect (a "Condemnation Action"), (b) any damage to the Property or Collateral Property caused by governmental action that does not

Schedule A to UCC Financing Statement (Borrower) Fannie Mae

Form 6421 12-22 Page 2

result in a Condemnation Action, or (c) the total or partial taking of any part of the Property or Collateral Property under the power of eminent domain or otherwise and including any conveyance in lieu thereof:

#### 8. Contracts.

All contracts, options, and other agreements for the sale of any part of the Property or Collateral Property entered into by Debtor now or in the future, including cash or securities deposited to secure performance by parties of their obligations;

#### 9. Rents

All rends (whether from residential or non-residential space), revenues and other income of the Property or the Improvements, including subsidy payments received from any sources, including payments ander any "Housing Assistance Payments Contract" or other rental subsidy agreement (if any), parking fees, laundry and vending machine income, and fees and charges for food, health care and other services provided at the Property or Collateral Property, whether now due, past due, or to become due and all tenant security deposits (the "Rents");

#### 10. Leases.

All present and future leases, subleases, licenses, concessions or grants or other possessory interests now or hereafter in force, whether oral or written, covering or affecting the Property or Collateral Property, or any portion of the Property or Collateral Property (including proprietary leases or occupancy agreements if Debtor is a cooperative housing corporation), and all modifications, extensions, or renewals thereof (the "Lases") and all Lease guaranties, letters of credit and any other supporting obligation for any of the Leases given in connection with any of the Leases;

#### 11. Other.

All earnings, royalties, accounts receivable, issues, and profits from any part of the Property or Collateral Property, and all undisbursed proceeds of the loan secured by the Mortgage, Deed of Trust, or Deed to Secure Debt upon the Property and Improvements (the "Security Instrument") and, if Debtor is a cooperative housing corporation, maintenance charges or assessments payable by shareholders or residents;

#### 12. Imposition Deposits.

Deposits held by the Secured Party to pay when due (a) any water and sewer chargeswhich, if not paid, may result in a lien on all or any part of the Property or Collateral Property, (b) the premiums for fire and other casualty insurance, liability insurance, rent loss insurance, and such other insurance as Secured Party may require, (c) taxes, assessments, vault rentals, and other charges, if any, general, special, or otherwise, including assessments for schools, public betterments and general or local improvements, which are levied, assessed or imposed by any public authority or quasi-public authority, and which, if not paid, will become a lien on the Property or Collateral Property or any taxes upon any of the documents evidencing or securing the

Schedule A to UCC Financing Statement (Borrower) Fannie Mae

Form 6421 12-22 Page 3

loan secured by the Security Instrument, and (d) amounts for other charges and expenses which Secured Party at any time reasonably deems necessary to protect the Property or Collateral Property, to prevent the imposition of liens on the Property or Collateral Property, or otherwise to protect Secured Party's interests, all as reasonably determined from time to time by Secured Party (the "Impositions");

#### 13. Refunds or Rebates.

All refunds or rebates of Impositions by any municipal, state or federal authority or insurance company (other than refunds applicable to periods before the real property tax year in which the Security Instrument is dated);

#### 14. Names.

All names under or by which any of the Property or Collateral Property may be operated or known, and all trader arks, trade names, and goodwill relating to any of the Property or Collateral Property; but enduding any trademarks, trade names or goodwill relating to the name "811 Uptown" and "Montrose and Clarendon" or any derivatives thereof;

### 15. Collateral Accounts and Collateral Account Funds.

Any and all funds on deposit in any account designated as a "Collateral Account" by Secured Party pursuant to any separate agreement between Debtor and Secured Party which provides for the establishment of any fund, reserve or account;

#### 16. Other Proceeds.

Any and all products, and all cash and non-cash proceeds from the conversion, voluntary or involuntary, of any of the above into cash or liquidated claims, and the right to collect such proceeds;

#### 17. Mineral Rights.

All oil, gas, minerals, mineral interests, royalties, overriding toyalties, production payments, net profit interests and other interests and estates in, under and on the Property and other oil, gas, minerals, and mineral interests with which any of the foregoing interests or estates are pooled or unitized; and

#### 18. Accounts.

All money, funds, investment property, accounts, general intangibles, deposit accounts, chattel paper, documents, instruments, judgments, claims, settlements of claims, causes of action, refunds, rebates, reimbursements, reserves, deposits, subsidies, proceeds, products, Rents and profits, now or hereafter arising, received or receivable, from or on account of the ownership, management and operation of the Property and the Improvements.

All terms used and not specifically defined herein, but which are otherwise defined by the Uniform Commercial Code in force in the Property Jurisdiction (the "UCC"), shall have the meanings assigned to them by the UCC.

Property of Cook County Clark's Office

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# EXHIBIT A TO SCHEDULE A TO UCC FINANCING STATEMENT (Borrower)

#### [DESCRIPTION OF THE PROPERTY]

#### PARCEL 2:

LOT 1 AND ALL OF LOTS 2, 3 AND 4 IN LYDSTON'S RESUBDIVISION OF LOTS 3 TO 7 IN BLOCK 1 IN JOHN N. YOUNG'S SUBDIVISION OF LOT 1 IN SUPERIOR COURT PARTITION' OF THE SOUTH 10 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 17. TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 3:

LOTS 1 AND 2 (EXCE. T THE NORTH 105 FEET OF THE EAST 85 FEET OF SAID LOTS) IN BLOCK 1 IN JOHN N. YOUNG'S SUBDIVISION OF LOT 1 IN SUPERIOR COURT PARTITION OF THE SOUTH 10 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, I'LL INOIS.

#### PARCEL 4:

THAT PART OF THE NORTH 1/2 OF THE LAST AND WEST 16 FOOT VACATED PUBLIC ALLEY, LYING WEST OF THE WEST LINE OF CLARENDON AVENUE, LYING EAST OF A LINE 18 FEET EAST OF AND PARALLEL TO THE WEST LINE OF LOT 1 AND SAID WEST LINE PRODUCED SOUTH 16 FEET IN LYDE ON'S RESUBDIVISION OF LOTS 3 TO 7 OF BLOCK 1 AFORESAID, SAID VACATED ALLEY LYING SOUTH AND ADJOINING PARCELS 2 AND 3, IN COOK COUNTY, ILLINOIS

#### PARCEL 5:

LOT 18 (EXCEPT THE WEST 18 FEET THEREOF DEDICATED FOR PUBLIC ALLEY, BY INSTRUMENT RECORDED AUGUST 20, 1992 AS DOCUMENT 92618869) AND LOTS 19 AND 20 IN BLOCK 1 IN JOHN N. YOUNG'S SUBDIVISION OF LCT 1. IN SUPERIOR COURT PARTITION OF THE SOUTH 10 ACRES OF THE EAST 1/2 OF THE MORTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 6:

LOTS 1 TO 4, BOTH INCLUSIVE, IN THE SUBDIVISION OF LOT 2 IN SUPERIOR COURT PARTITION OF THE SOUTH 10 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

#### PARCEL 7:

THAT PART OF THE SOUTH 1/2 OF THE EAST AND WEST 16 FOOT VACATED PUBLIC ALLEY, LYING WEST OF THE WEST LINE OF CLARENDON AVENUE, LYING EAST OF

Schedule A to UCC Financing Statement (Borrower)

Fannie Mae

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132632.00571/131906348v.1

A LINE 18 FEET EAST OF AND PARALLEL TO THE WEST LINE OF LOT 1 AND SAID WEST LINE PRODUCED SOUTH 16 FEET IN LYDSTON'S RESUBDIVISION OF LOTS 3 TO 7 OF BLOCK 1 AFORESAID, SAID VACATED ALLEY LYING NORTH AND ADJOINING PARCELS 5 AND 6 AFORESAID, IN COOK COUNTY, ILLINOIS.

#### PARCEL 9:

THE NORTH 105 FEET OF THE EAST 85 FEET OF LOTS 1 AND 2 IN JOHN N. YOUNG'S SUBDIVISION OF LOT 1 IN SUPERIOR COURT PARTITION OF THE SOUTH 10 ACRES OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Address commonly known as: 811 W Agatite Avenue Chicago, IL 6064.0

PIN#: 14-17-229-019-0000, 14-17-229-008-0000, 14-17-229-014-0000, 14-17-229-015-0000, 14-17-229-016-0000, 14-17-119-017-0000 & 14-17-229-018-0000