

20210317000133850 03/17/2021 11:16:40 AM UCC1 1/6

UCC1 1/6 **UCC FINANCING STATEMENT** FOLLOW INSTRUCTIONS A. NAME & PHONE OF CONTACT AT FILER (optional) B. E-MAIL CONTACT AT FILER (optional) SEND ACKNOWLEDGMENT TO: (Name and Address) KeyBank National Association 11501 Outlook, Suite 300 Overland Park, Kansas 66211 Attn: Closing Department/Manager 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) ha. ORGANIZATION'S NAME INVERNESS CENTER PROPERTIES LLC Hb. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX 1c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY 8604 Trethorn Court Waxhaw NC 28173 USA 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 e 🔲 and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad) 2a. ORGANIZATION'S NAME 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) Ba. ORGANIZATION'S NAME KeyBank National Association 3b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) **SUFFIX** 3c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY 11501 Outlook Street, Suite 300 Overland Park KS 66211 USA COLLATERAL: This financing statement covers the following collateral All fixtures, assets and personal property of the Debtor, whether now owned or hereafter acquired, including without limitation the property described in the Schedule of Collateral attached hereto and incorporated herein by reference, and all products and proceeds thereof and additions and accessions thereto. . Check only if applicable and check only one box: Collateral is ____ held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative 6a. Check only if applicable and check only one box: 6b. Check only if applicable and check only one box: Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility Non-UCC Filing Agricultural Lien 7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licensor 8. OPTIONAL FILER REFERENCE DATA: KeyBank /Inverness Dental & Medical Plaza/File No.: 025319/680528 (Shelby County, AL)

20210317000133850 03/17/2021 11:16:40 AM UCC1 2/6

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTION	<u> </u>		<u> </u>		
9. NAME OF FIRST DE	BTOR: Same as line 1a or 1b on Financi	ng Statement; if line 1b was left blank			
	or name did not fit, check here				
9a. ORGANIZATION'S			· - · ·		
INVERNES	SS CENTER PROPER	ΓIES LLC			
OR					
9b. INDIVIDUAL'S SUR	NAME				
BD. INDIVIDUAL S SUR	, I WARNING				
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FIRST PERSONAL N	IAME				
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ADDITIONAL NAME	(S)/INITIAL(S)	SUFFIX			
		BUITIA			
				ACE IS FOR FILING OFFIC	
10. DEBTOR'S NAME:	Provide (10a or 10b) only <u>one</u> additional in	Debtor name or Debtor name that did not fit is	in line 1b or 2b of the Financia	ng Statement (Form UCC1) (us	se exact, full name;
10a. ORGANIZATION'S	poreviate any part of the Deptor's name) a	nd enter the mailing address in line 10c			
OR 106. INDIVIDUAL'S SUF	PNAME	· · · · · · · · · · · · · · · · · · ·			
POD. INDIVIDUAL G GOI	VIANIE.				
<u> </u>					
INDIVIDUAL'S FIRS	ST PERSONAL NAME				
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INDIVIDUAL'S ADD	ITIONAL NAME(S)/INITIAL(S)		 -,	······································	
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c. MAILING ADDRESS		CITY	lo TATE	- booss	
			STATE	POSTAL CODE	COUNTRY
					USA
. ADDITIONAL S	ECURED PARTY'S NAME or	☐ ASSIGNOR SECURED PAR	TY'S NAME: Provide only	one name (11a or 11h)	
11a. ORGANIZATION'S	NAME		O TO DOTAL TO TO COTTA	one (Traditio)	
OR 116. INDIVIDUAL'S SUF	NAME	FIRST PERSONAL NAME	ADDIT	CIONIAL NIABATICALIANI	loucery
		I IIVOT I EIVOONAL NAIVIE	AUUII	FIONAL NAME(S)/INITIAL(S)	SUFFIX
A A A A A A A A A A A A A A A A A A A					•
. MAILING ADDRESS		CITY	STATI	E POSTAL CODE	COUNTRY
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. ADDITIONAL SPACE	FOR ITEM 4 (Collateral):				<u> </u>
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. A This FINANCING ST	ATEMENT is to be filed [for record] (or rec	14. This FINANCING S	TATEMENT:		
REAL ESTATE REC		corded) in the covers timber to be	[····	acted collateral is file	ad oo o fisas wa filiaa
· · · · · · · · · · · · · · · · · · ·	CORD OWNER of real estate described in			acted collateral (2) is the	ed as a fixture filing
(if Debtor does not have a r	ecord interest):				,
•		See Exhibit "A"	attached hereto		-
		and made a par	t hereof		
				_	
MISCELLANEOUS:					
KevBank / Inve	erness Dental & Medic	al Plaza/File No.: 025319	3/620522 (Ch ₂ 1	ha County AT	
		~1 1 1020 1 110 1 10 UZJJ 1 3	MOODZO (BIICI	by County, AL)	
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20210317000133850 03/17/2021 11:16:40 AM UCC1 3/6 Loan Number: 10220038

SCHEDULE OF COLLATERAL

INVERNESS CENTER PROPERTIES LLC, a Delaware limited liability company, as Debtor

and

KEYBANK NATIONAL ASSOCIATION, a national banking association, as Secured Party

Debtor does hereby irrevocably mortgage, grant, bargain, sell, pledge, assign, warrant, transfer and convey to Secured Party and its successors and assigns the following property, rights, interests and estates now owned, or hereafter acquired by Debtor (collectively, the "**Property**"):

- (a) <u>Improvements</u>. The buildings, structures, fixtures, additions, enlargements, extensions, modifications, repairs, replacements and improvements now or hereafter erected or located on the real property ("Land") described on <u>Exhibit A</u> attached hereto and made a part hereof (the "Improvements");
- (b) <u>Easements</u>. All easements, rights-of-way or use, rights, strips and gores of land, streets, ways, alleys, passages, sewer rights, water, water courses, water rights and powers, air rights and development rights, and all estates, rights, titles, interests, privileges, liberties, servitudes, tenements, hereditaments and appurtenances of any nature whatsoever, in any way now or hereafter belonging, relating or pertaining to the Land and the Improvements and the reversion and reversions and remainders, and all land lying in the bed of any street, road or avenue, opened or proposed, in front of or adjoining the Land, to the center line thereof and all the estates, rights, titles, interests, dower and rights of dower, curtesy and rights of curtesy, property, possession, claim and demand whatsoever, both at law and in equity, of Debtor of, in and to the Land and the Improvements and every part and parcel thereof, with the appurtenances thereto;
- (c) Equipment. All "goods" and "equipment," as such terms are defined in Article 9 of the Uniform Commercial Code, as adopted and enacted by the state or states where any of the Property is located (the "Uniform Commercial Code"), now owned or hereafter acquired by Debtor, which is used at or in connection with the Improvements or the Land or is located thereon or therein (including all machinery, equipment, furnishings, and electronic data-processing and other office equipment now owned or hereafter acquired by Debtor and any and all additions, substitutions and replacements of any of the foregoing), together with all attachments, components, parts, equipment and accessories installed thereon or affixed thereto (collectively, the "Equipment"). Notwithstanding the foregoing, Equipment shall not include any property belonging to tenants under leases except to the extent that Debtor shall have any right or interest therein;
- (d) <u>Fixtures</u>. All Equipment now owned, or the ownership of which is hereafter acquired, by Debtor which is so related to the Land and Improvements forming part of the Property that it is deemed fixtures or real property under the law of the particular state in which the Equipment is located, including all building or construction materials intended for construction, reconstruction, alteration or repair of or installation on the Property, construction

20210317000133850 03/17/2021 11:16:40 AM UCC1 4/6

equipment, appliances, machinery, plant equipment, fittings, apparatuses, fixtures and other items now or hereafter attached to, installed in or used in connection with (temporarily or permanently) any of the Improvements or the Land, including engines, devices for the operation of pumps, pipes, plumbing, cleaning, call and sprinkler systems, fire extinguishing apparatuses and equipment, heating, ventilating, laundry, incinerating, electrical, air conditioning and air cooling equipment and systems, gas and electric machinery, appurtenances and equipment, pollution control equipment, security systems, disposals, dishwashers, refrigerators and ranges, recreational equipment and facilities of all kinds, and water, gas, electrical, storm and sanitary sewer facilities, utility lines and equipment (whether owned individually or jointly with others, and, if owned jointly, to the extent of Debtor's interest therein) and all other utilities whether or not situated in easements, all water tanks, water supply, water power sites, fuel stations, fuel tanks, fuel supply, and all other structures, together with all accessions, appurtenances, additions, replacements, betterments and substitutions for any of the foregoing and the proceeds thereof (collectively, the "Fixtures"). Notwithstanding the foregoing, "Fixtures" shall not include any property which tenants are entitled to remove pursuant to leases except to the extent that Debtor shall have any right or interest therein;

- (e) <u>Personal Property</u>. All furniture, furnishings, objects of art, machinery, goods, tools, supplies, appliances, general intangibles, contract rights, accounts, accounts receivable, franchises, licenses, certificates and permits, and all other personal property of any kind or character whatsoever as defined in and subject to the provisions of the Uniform Commercial Code, other than Fixtures, which are now or hereafter owned by Debtor and which are located within or about the Land and the Improvements, together with all accessories, replacements and substitutions thereto or therefor and the proceeds and products thereof (collectively, the "Personal Property");
- Leases and Rents. All leases, subleases or subsubleases, lettings, licenses, concessions or other agreements (whether written or oral) pursuant to which any person is granted a possessory interest in, or right to use or occupy all or any portion of the Land and the Improvements, and every modification, amendment or other agreement relating to such leases, subleases, subsubleases, or other agreements entered into in connection with such leases, subleases, subsubleases, or other agreements and every guarantee of the performance and observance of the covenants, conditions and agreements to be performed and observed by the other party thereto, heretofore or hereafter entered into (collectively, the "Leases"), whether before or after the filing by or against Debtor of any petition for relief under 11 U.S.C. § 101 et seq. (the "Bankruptcy Code") and all right, title and interest of Debtor, its successors and assigns therein and thereunder, including cash or securities deposited thereunder to secure the performance by the lessees of their obligations thereunder and all rents, additional rents, revenues, issues and profits and other benefits, royalties (including all oil and gas or other mineral royalties and bonuses), licenses, income, receipts, charges, accounts receivable, payments (including payments pursuant to the exercise of any purchase option by any tenant under any Lease) and fees (including those in connection with or relating to the rejection, buyout, termination, surrender or cancellation of any Lease) from the Land and the Improvements whether paid or accruing before or after the filing by or against Debtor of any petition for relief under the Bankruptcy Code (collectively, the "Rents") and all proceeds from the sale or other disposition of the Leases and the right to receive and apply the Rents to the payment of the indebtedness of Debtor to Secured Party;

20210317000133850 03/17/2021 11:16:40 AM UCC1 5/6

- (g) <u>Condemnation Awards</u>. All awards or payments, including interest thereon, which may heretofore and hereafter be made with respect to the Property, whether from the exercise of the right of eminent domain (including any transfer made in lieu of or in anticipation of the exercise of the right), or for a change of grade, or for any other injury to or decrease in the value of the Property;
- (h) <u>Insurance Proceeds</u>. All proceeds in respect of the Property under any insurance policies covering the Property, including the right to receive and apply the proceeds of any insurance, judgments, or settlements made in lieu thereof, for damage to the Property;
- (i) <u>Tax Certiorari</u>. All refunds, rebates or credits in connection with reduction in real estate taxes and assessments charged against the Property as a result of tax certiorari or any applications or proceedings for reduction;
- (j) <u>Conversion</u>. All proceeds of the conversion, voluntary or involuntary, of any of the foregoing including proceeds of insurance and condemnation awards, into cash or liquidation claims;
- (k) <u>Rights</u>. The right, in the name and on behalf of Debtor, to appear in and defend any action or proceeding brought with respect to the Property and to commence any action or proceeding to protect the interest of Secured Party in the Property;
- (l) Agreements. All agreements, contracts, certificates, instruments, franchises, permits, licenses, plans, specifications and other documents, now or hereafter entered into, and all rights therein and thereto, respecting or pertaining to the use, occupation, construction, management or operation of the Land and any part thereof and any Improvements or respecting or pertaining to any business or activity conducted on the Land and any part thereof and all right, title and interest of Debtor therein and thereunder, including the right, upon the happening of any default hereunder, to receive and collect any sums payable to Debtor thereunder;
- (m) <u>Trademarks</u>. All tradenames, trademarks, servicemarks, logos, copyrights, goodwill, books and records and all other general intangibles relating to or used in connection with the operation of the Property;
- (n) Accounts. All reserves, escrows and deposit accounts maintained by Debtor with respect to the Property, including any lockbox accounts and cash management accounts, together with all deposits or wire transfers made to such accounts, all cash, checks, drafts, certificates, securities, investment property, financial assets, instruments and other property held therein from time to time and all proceeds, products, distributions or dividends or substitutions thereon and thereof;
- (o) <u>Letter of Credit</u>. All letter-of-credit rights (whether or not the letter of credit is evidenced by a writing) Debtor now has or hereafter acquires relating to the properties, rights, titles and interests referred to herein;
- (p) <u>Tort Claims</u>. All commercial tort claims Debtor now has or hereafter acquires relating to the properties, rights, titles and interests referred to herein; and
- (q) Other Rights. Any and all other rights of Debtor in and to the items set forth in Subsections (a) through (p) above.

20210317000133850 03/17/2021 11:16:40 AM UCC1 6/6 EXHIBIT A TO SCHEDULE OF COLLATERAL - LEGAL DESCRIPTION

SITE 24-A, ACCORDING TO THE SURVEY OF INVERNESS CENTER SITE 24A, AS RECORDED IN MAP BOOK 15, PAGE 31, IN THE PROBATE OFFICE OF SHELBY COUNTY, ALABAMA.

Tax ID No.: 02-7-36-0-001-029.013



Filed and Recorded
Official Public Records
Judge of Probate, Shelby County Alabama, County
Clerk
Shelby County, AL
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