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K-40249

STATE OF OREGON

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UCC-21 FORM—FINANCING STATEMENT—REAL PROPERTY—FORM UCC-21

Enclose fee of \$3.75 per name listed plus .200 per trade name.
Send the Alphabetical, Numerical and Acknowledgment copies with interleaved carbon paper intact to the filing officer. The Debtor(s) and Secured Party(ies) copies
if retained by party making the filing.
If it is space provided for any item(s) on the form is inadequate, the item(s) should be continued on additional sheets, size 5" x 8". Only one copy of such additional
sheet need be presented to the Filing Officer. Leave schedule of collateral, indentures, etc., may be on any size paper that is convenient for the secured party.

DO NOT STAPLE OR TAPE ANYTHING TO OVER PORTION OF THIS FORM.

The Form UCC-21A should be filed with the county filing officer who record real estate mortgages.
At the time of original filing, filing officer will return acknowledgment copy to the assignee if noted on form or secured party.
When filing is to be terminated the acknowledgment copy may be sent to the filing officer signed by the secured party or assignee or he may use Form UCC-3 or
UCC-3A as a Termination Statement.

A. Debtor(s):
Greyhound Lines, Inc.

B. Mailing Address(es):
2500 First Republic Bank Plaza
901 Main Street
Dallas, Texas 75202

C. This financing statement covers the following types (or items) of property:
(The goods are to become fixtures on _____) (Strike what is inapplicable). (Describe real estate)
(The above minerals or interests including gas and oil or other substances which are being or may be located on _____) (Strike what is inapplicable). (Describe real estate)

See Attached "Schedule I" for the types of items or property covered.
See Attached "Exhibit A" for the legal description of the real estate.

And the financing statement is to be filed in the real estate records. If the debtor does not have an interest of
records, the name of record owner is: _____

Check box if products of collateral are also covered ☒ No. of additional sheets attached **3**

Filing Fee: ☒ COUNTY REAL ESTATE FILING OFFICER: **Klamath** COUNTY

4A. Assignee of Secured Party(ies) if any:

4B. Address of Assignee from which security information obtainable:

Irving Trust Company,
as Agent
Address of Secured Party from which security information obtainable:
1290 Avenue of the Americas
Third Fl., NY, NY 10104
Attn: Construction Finance Dept.

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By: [Signature] GREYHOUND LINES, INC.

Signature(s) of Debtor(s)*
Signature of Secured Party(ies) or Assignee(s)

*Signatures of Debtor(s) required in most cases.
Signature(s) of Secured Party(ies) in cases covered by ORS 71.4021.

FILING OFFICER — ALPHABETICAL
STANDARD FORM—UNIFORM COMMERCIAL CODE

This form of Financing Statement approved by Secretary of State.

STEVENESS LAW PUBLISHING CO., PORTLAND, OR. 97204
9/1/81

SCHEDULE I

This Financing Statement covers:

- (a) All of the Debtor's right, title, interest, estate, claim and demand, either at law or in equity, in and to all equipment, machinery, apparatus, fittings, building materials, fixtures, inventory and articles of personal property of every kind whatsoever, now or hereafter attached to or placed in or upon the premises as described in Exhibit 'A' attached hereto (hereinafter the "Premises") or any part thereof and used or procured for use in connection with any present or future operation of the Premises or any business conducted thereon or the construction of improvements thereon and now owned or hereafter acquired by the Debtor, and any and all replacements thereof, additions thereto and substitutions therefor, including, without in any manner limiting the generality of the foregoing, all materials, engines, furnaces, boilers, stokers, pumps, tanks, heaters, oil burners, dynamos, generators, scales, motors, motor vehicles, laboratory and testing equipment, maintenance equipment of every kind and nature, switchboards, furniture, furnishing, televisions, radios, lamps, pictures, prints, murals, curtains, drapes, mirrors, luggage carriers and racks, telephones, carpets, awnings, shades, screens and blinds, vinyl, composition and other floor, wall and ceiling coverings, partitions, doors and hardware, electrical wiring and equipment, projection equipment, heating, plumbing, washroom, toilet and lavatory fixtures and equipment, lifting, ventilating and incinerating apparatus, sprinkler and other fire extinguishing and fire prevention apparatus or systems, air-conditioning apparatus, gas, electric and steam fixtures, elevators, conveyors, escalators, hoists, vaults and safes, fittings, radiators, chutes, ducts, machinery, snow removal, sweeping, vacuuming and other cleaning equipment, tools, building supplies, lobby decorations and window washing hoists and equipment, ranges, refrigerators, dishwashers, sinks, kitchen and other cabinets, washing machines, dryers and other laundry equipment, furniture, office equipment, typewriters, calculators, adding machines, accounting machines and timeclocks, and including all equipment installed or to be installed or used or usable in connection with the operation of any improvements and

appurtenant facilities erected or to be erected upon the Premises or appropriated to the use thereof, and whether affixed or annexed or not; and

- (b) All proceeds of the conversion, voluntary or involuntary, of any of the collateral into cash or liquidated claims, including, without limitation, the proceeds of insurance and eminent domain awards; and
- (c) All leases, earnings, revenues, rents, issues, profits, avails and other income of and from the Premises and the collateral, whether existing now or hereafter acquired; and
- (d) All of the records and books of account now or hereafter maintained by the Debtor in connection with the Premises and the collateral; and
- (e) All name or names, if any, as may now or hereafter be used for the Premises and the collateral and the goodwill associated therewith; and
- (f) All chattel paper, demands, documents, contract rights, deposit accounts, deposits, accounts receivables, accounts, utility deposits and general intangibles of, from and relating to the Premises and the collateral, whether existing now or hereafter acquired; and
- (g) All water, water rights, air rights, mineral rights, ditches, ditch rights, reservoirs and reservoir rights appurtenant to, located on or used in connection with the Premises, now or hereafter acquired.

This Financing Statement does not cover any items of property described above which are owned by bona fide tenants of the Debtor and which have been installed upon the Premises for purposes relating to their respective tenancies, and any such tenant has the right to remove the same at or before the expiration of the term of any applicable lease. This Financing Statement does not cover any consumable supplies or materials which may be used by the Debtor in the ordinary course of its business or in connection with the operation of the Premises.

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EXHIBIT "A"

Description of the Land

LOTS 1, 17, 18, 19, IN BLOCK 4 OF CANAL ADDITION TO THE CITY OF KLAMATH FALLS, KLAMATH COUNTY, OREGON, EXCEPTING THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE NORTHEASTERLY CORNER OF LOT 17, BLOCK 4, CANAL ADDITION TO THE CITY OF KLAMATH FALLS, OREGON; THENCE S.52° 51'W. ALONG THE SOUTHEASTERLY LINE OF KLAMATH AVENUE, A DISTANCE OF 10.0 FEET; THENCE S.63° 34' 30" E 8.89 FEET TO A POINT ON THE WESTERLY LINE OF COMMERCIAL STREET, A DISTANCE OF 10.0 FEET TO THE POINT OF BEGINNING.

As shown on survey of:

G. William Drysdale
McMillen and Associates
dated January 25, 1988

And also known by the street address:

1212 Klamath Avenue
Klamath Falls, Oregon

Return to: Ticor Title Insurance Company
350 North St. Paul, Suite 250
Dallas, Texas 75201

STATE OF OREGON: COUNTY OF KLAMATH: ss.

Filed for record at request of Klamath County Title Company the 23rd day
of February A.D., 19 88 at 11:18 o'clock A.M. and duly recorded in Vol. M88
of Mortgages on Page 2535

FEE \$20.00

Evelyn Biehn, County Clerk

By Peter Smith