

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Name: Wolters Kluwer Lien Solutions Phone: 800-331-3282 Fax: 818-662-4141	
B. E-MAIL CONTACT AT FILER (optional) uccfilingreturn@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address) 24538 - BANNER BANK -	
Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071	103184473 OROR FIXTURE
File with: Klamath, OR	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
2015-006778 6/25/2015 CC OR Klamath

1b. ☒ This FINANCING STATEMENT AMENDMENT is to be filed [for record]
(or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13.

2. ☒ TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. ☐ ASSIGNMENT (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8

4. ☐ CONTINUATION: Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. ☐ PARTY INFORMATION CHANGE:

Check one of these two boxes:

AND Check one of these three boxes to:

This Change affects ☐ Debtor or ☐ Secured Party of record

☐ CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c

☐ ADD name: Complete item 7a or 7b, and item 7c

☐ DELETE name: Give record name to be deleted in item 6a or 6b

6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME Odell Lake Lodge and Resort LLC				
OR	6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME				
OR	7b. INDIVIDUAL'S SURNAME			
INDIVIDUAL'S FIRST PERSONAL NAME				
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)				
SUFFIX				

7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
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8. ☐ COLLATERAL CHANGE: Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral

Indicate collateral:

Debtor Name and Address:

Odell Lake Lodge and Resort LLC - P.O. Box 1159 , Crescent Lake, OR 97733

Secured Party Name and Address:

Banner Bank - 110 South Ferrall St , Spokane, WA 99202

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)

If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME Banner Bank				
OR	9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

10. OPTIONAL FILER REFERENCE DATA: Debtor Name: Odell Lake Lodge and Resort LLC

103184473

480

72173416

UCC FINANCING STATEMENT AMENDMENT ADDENDUM

FOLLOW INSTRUCTIONS

11. INITIAL FINANCING STATEMENT FILE NUMBER: Same as item 1a on Amendment form

2015-006778 6/25/2015 CC OR Klamath

12. NAME OF PARTY AUTHORIZING THIS AMENDMENT: Same as item 9 on Amendment form

12a. ORGANIZATION'S NAME

Banner Bank

OR

12b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

13. Name of DEBTOR on related financing statement (Name of a current Debtor of record required for indexing purposes only in some filing offices - see Instruction item 13): Provide only one Debtor name (13a or 13b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); see Instructions if name does not fit

13a. ORGANIZATION'S NAME

Odell Lake Lodge and Resort LLC

OR

13b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

14. ADDITIONAL SPACE FOR ITEM 8 (Collateral):

15. This FINANCING STATEMENT AMENDMENT:

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

16. Name and address of a RECORD OWNER of real estate described in item 17
(if Debtor does not have a record interest):

17. Description of real estate:

The improvements constituting real property only as located on a parcel of land consisting of 8.25 acres within unsurveyed Sections 25 and 26, Township 23 South, Range 6 East of Willamette Meridian, as shown on a site plan approved by the Assistant Regional Forester, on December 5, 1966.

The above land is commonly known as the

[See Exhibit for Real Estate]

18. MISCELLANEOUS: 103184473-OR-35 24538 - BANNER BANK - COMMER Banner Bank

File with: Klamath, OR 480 72173416

Debtor: Odell Lake Lodge and Resort LLC

Exhibit for Real Estate

17. Description of real estate: Continued

"ODELL LAKE RESORT", located in Block D of ODELL LAKE.



Exhibit "A"

11 acres total resort

13 cabins – completely furnished – full alarm and sprinkler system

Main Lodge – full alarm and sprinkler system

Great room with fireplace

7 lodge rooms – furnished

Restaurant – furnished – seats 45

Commercial Kitchen

Laundry in basement

Front desk, office and entry

Full Marina – 52 slips

Boat Fleet – 15 boats with motors

Extra 8hp and 15 hp motors

Fishing tube and canoes

2 Kayaks

2 Paddle boats

2 Stand up paddle boards

Large covered storage for boats

Small storage shed for supplies (life jackets, anchors, etc.)

Fish cleaning station

Gas pump

Sealed storage building for gas

Campgrounds – 25 spaces

Picnic tables

Fire pits

3 pit toilets

Signs (one way, trail, water, directions)

Kiosk

Miscellaneous Buildings

Pump house

Generator building

Wood sheds for lodge and large cabins

2 Trailers for employees

2 Covered RV's for employees

Outside bathrooms

Dumpster station

18 Frisbee disk baskets

Manager/Owner residence (three bedroom house)

Hot tub

Large shop at residence

Vehicles

1994 Ford F250 with Boss snow plow

1963 International Harvester truck

2014 22' Hewescraft guide fishing boat

2008 Polaris 6 seat Ranger w/tracks

2005 Polaris snowmobile

'2' 1996 Yamaha snowmobiles

Large snow Cat

Allis Chalmers tractor with snow blower

50,000 watt generator

Miscellaneous rentals

Bikes

Snow Skis

Fishing poles

Boat rentals

The lodge and cabins have pictures, rugs, mirrors, end tables and all of the requirements to make them comfortable.

The restaurant has dishes, silverware, napkins, coffee maker, dishwasher and all required equipment to have full service. Set-up for catering weddings up to 130 people.