

UNIFORM COMMERCIAL CODE-FINANCING STATEMENT-FORM UCC-1
IMPORTANT-Read instructions on back before filling out form

DOUGLAS COUNTY

92119

This **FINANCING STATEMENT** is presented for filing pursuant to the Nevada Uniform Commercial Code

1. DEBTOR (LAST NAME FIRST) HARICH TAHOE DEVELOPMENTS		1A. SOCIAL SECURITY OR FEDERAL TAX NO. 88-0172977	
1B. MAILING ADDRESS P. O. Box 5790		1C. CITY, STATE Stateline, Nevada	
1E. RESIDENCE ADDRESS (IF AN INDIVIDUAL AND DIFFERENT THAN 1B)		1D. ZIP CODE 89449	
		1F. CITY, STATE	
		1G. ZIP CODE	

2. ADDITIONAL DEBTOR (IF ANY) (LAST NAME FIRST)		2A. SOCIAL SECURITY OR FEDERAL TAX NO.	
2B. MAILING ADDRESS		2C. CITY, STATE	
2E. RESIDENCE ADDRESS (IF AN INDIVIDUAL AND DIFFERENT THAN 2B)		2D. ZIP CODE	
		2F. CITY, STATE	
		2G. ZIP CODE	

3. DEBTOR(S) TRADE NAME OR STYLE (IF ANY)		3A. FEDERAL TAX NO.	
4. ADDRESS OF DEBTOR(S) CHIEF PLACE OF BUSINESS (IF ANY)		4A. CITY, STATE	
		4B. ZIP CODE	

5. SECURED PARTY NAME CANADIAN IMPERIAL BANK OF COMMERCE MAILING ADDRESS 200 West Madison Street CITY Chicago STATE Illinois ZIP CODE 60606		5A. SOCIAL SECURITY NO., FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO. 13-1942-440	
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6. ASSIGNEE OF SECURED PARTY (IF ANY) NAME MAILING ADDRESS CITY STATE ZIP CODE		6A. SOCIAL SECURITY NO., FEDERAL TAX NO. OR BANK TRANSIT AND A.B.A. NO.	
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7. This FINANCING STATEMENT covers the following types or items of property (if crops or timber, include description of real property on which growing or to be grown and name of record owner of such real estate, if fixtures, include description of real property to which affixed or to be affixed and name of record owner of such real estate; if oil, gas or minerals, include description of real property from which to be extracted.

Any and all bonds in accordance with the Collateral Assignment of Bonds agreement dated August 5, 1987, for the construction and completion of Building No. 13 of The Ridge Tahoe, which is located on the property legally described in Exhibit "A" attached hereto.

HARICH TAHOE DEVELOPMENTS, a Nevada General Partnership
 By Lakewood Developments, Inc., its Managing Partner

7A. <u>[Signature]</u> By R. W. Dunbar SIGNATURE OF RECORD OWNER	7C. \$ _____ MAXIMUM AMOUNT OF INDEBTEDNESS TO BE SECURED AT ANY ONE TIME (OPTIONAL)
7B. _____ (TYPE) RECORD OWNER OF REAL PROPERTY	

8. Check <input checked="" type="checkbox"/> if Applicable	A <input checked="" type="checkbox"/> Proceeds of collateral are also covered	B <input type="checkbox"/> Products of collateral are also covered	C <input type="checkbox"/> Proceeds of above described original collateral in which a security interest was perfected	D <input type="checkbox"/> Collateral was brought into this State subject to security interest in another jurisdiction
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9. Check <input checked="" type="checkbox"/> if Applicable	<input type="checkbox"/> DEBTOR IS A "TRANSMITTING UTILITY" IN ACCORDANCE WITH NRS 704.205 AND NRS 104.9403
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10. (Date) <u>August 5</u> 19 <u>87</u>
HARICH TAHOE DEVELOPMENTS <u>LAKWOOD DEVELOPMENTS INC, its MANAGING PARTNER</u> By: <u>[Signature]</u> SIGNATURE(S) OF DEBTOR(S) (TITLE)
CANADIAN IMPERIAL BANK OF COMMERCE <u>Robert A. Hull, Sr. Mgr. - Real Estate</u> By: _____ SIGNATURE (S) OF SECURED PARTY (IES) (TITLE)

12. This Space for Use of Filing Officer (Date, Time, File Number and Filing Officer)
06552
160503
BOOK 887 PAGE 2225

11. Return Copy to
NAME Wayne F. Osoba
ADDRESS Hopkins & Sutter
CITY, STATE Three First National Plaza
AND ZIP Chicago, Illinois 60602

THIS SPACE FOR USE OF FILING OFFICER

EXHIBIT "A"

Legal Description

PARCEL ONE

Lots 26 through 30 inclusive and 33 through 41 inclusive of TAHOE VILLAGE UNIT NO. 3, Fifth Amended Map, recorded October 29, 1981, as Document No. 61612 as corrected by Certificate of Amendment recorded November 23, 1981, as Document No. 62661, all of Official Records of Douglas County, State of Nevada.

EXCEPTING THEREFROM Lots 29, 39, 40 and 41 of said TAHOE VILLAGE UNIT NO. 3, Fifth Amended Map.

PARCEL TWO

- (a) Lots 31 and 32 of TAHOE VILLAGE UNIT NO. 3, Fifth Amended Map, recorded October 29, 1981, as Document No. 61612, Official Records of Douglas County, State of Nevada as corrected by Certificate of Amendment recorded November 23, 1981, as Document No. 62661 of said Official Records.

EXCEPTING THEREFROM Units 81 to 100, and 101 to 120 inclusive as shown and defined on said TAHOE VILLAGE UNIT NO. 3, Fifth Amended Map and as corrected by said Certificate of Amendment.

- (b) Units No. 81 to 100 and 101 to 120 inclusive as shown and defined on said last mentioned map and as corrected by said Certificate of Amendment.

EXCEPTING THEREFROM, those time-interval units previously conveyed.

PARCEL THREE

A non-exclusive right to use the real property known as Parcel "A" on the Official Map of TAHOE VILLAGE UNIT NO. 3, recorded January 22, 1973, as Document No. 63805, and Amendments thereto, Official Records of said county and state for all those purposes provided for in the Declaration of Covenants, Conditions and Restrictions recorded January 11, 1973, as Document No. 63681, in Book 173, Page 229, of Official Records and in the modifications thereof recorded September 28, 1973 as Document No. 69063, in Book 973, Page 812, Official Records and recorded July 2, 1976, as Document No. 1472, in Book 776, Page 87, of Official Records.

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PARCEL FOUR

- (a) A non-exclusive easement for roadway and public utility purposes as granted to HARICH TAHOE DEVELOPMENTS in Deed re-recorded December 8, 1981 as Document No. 63026, being over a portion of Parcel 26-A (described in Document No. 01112 recorded June 17, 1976) in Section 30, Township 13 North, Range 19 East, M.D.M.
- (b) An easement for ingress, egress and public utility purposes, 32 feet wide, the centerline of which is shown and described on the 5th amended map of TAHOE VILLAGE UNIT NO. 3, recorded October 29, 1981 as Document No. 61612 and amended by Certificate of Amendment recorded November 23, 1981 as Document No. 62661, Official Records, Douglas County, State of Nevada.

PARCEL FIVE

A non-exclusive subsurface easement for drainage and surface water runoff as granted to HARICH TAHOE DEVELOPMENTS, by Easement Agreement recorded March 14, 1983, in Book 383, Page 1314, Document No. 077185, Douglas County Records.

REQUESTED BY
STEWART TITLE OF DOUGLAS COUNTY
IN OFFICIAL RECORDS OF
DOUGLAS CO., NEVADA

'87 AUG 19 P1:11

SUZANNE BEAUDREAU
RECORDER

\$ 7.00 PAID up DEPUTY

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