

STATE OF OREGON

Corporation Division - UCC 255 Capitol Street NE, Suite 151 Salem, Or 97310-1327 (503) 986-2200 FilingInOregon.com Oregon Secretary of State

Filing Number: 93970966 Filing Date: Sep 3, 2024 12:09 PM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: TRILLIUM LUMBER CO.

Address 1: 9089 N Denver Ave

City: Portland State: OR, USA Zip Code: 97217

Secured Party -

Organization Name: U.S. BANK NATIONAL ASSOCIATION

Address 1: 1850 OSBORN AVE

Address 2: MI-WI-FCCL

City: OSHKOSH State: WI, USA Zip Code: 54902

Collateral -

"All of the following, whether now owned or hereafter acquired by Debtor, individually, collectively or with others, and wherever located (including without limitation all documents, instruments, general intangibles, monies, accounts, additions and accessions, spare and repair parts, supplies, special tools, replacements, returned or repossessed goods and books and records constituting any part thereof, arising therefrom or relating thereto), whether constituting instruments, chattel paper, general intangibles, equipment, accounts, inventory, fixtures or other collateral; together with all supporting obligations therefor and all products and proceeds thereof: all accounts, instruments, monies, documents, chattel paper, general intangibles, contract rights, investment property (including any securities entitlements and/or securities accounts held by Debtor), certificates of deposit, deposit accounts, and letter of credit rights; all inventory; all equipment; Other than the sale or lease of inventory in the ordinary course of Debtor's business, the transfer or pledge to another party of any of the above-referenced collateral violates the rights of Secured Party, and Secured Party does not consent to any such transfer or pledge."