



UCC

LIEN NO. 92708446

FARWEST STEEL ALASKA

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

A. E-MAIL CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGEMENT TO: (Name and Address)

UNISEARCH inc.

Global Solutions for Corporate and Financial Compliance

698 12th Street SE, Ste 200, Salem OR 97301

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)

1a. ORGANIZATION'S NAME

Farwest Steel Alaska, Inc.

OR

1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIALS

SUFFIX

1c. MAILING ADDRESS

2000 Henderson Avenue

CITY

Eugene

STATE

OR

POSTAL CODE

97403

COUNTRY

USA

2. 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)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIALS

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME

Bank of America, N.A.

OR

3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIALS

SUFFIX

3c. MAILING ADDRESS

Gateway Village-900 Building, NC1-026-06-06, 900
W Trade St

CITY

Charlotte

STATE

NC

POSTAL CODE

28255

COUNTRY

USA

4. COLLATERAL: This financing statement covers the following collateral:

See Exhibit A, attached hereto and incorporated herein by this reference, for a description of the collateral.

5. 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:

☐ Public-Finance Transaction

☐ Manufactured-Home Transaction

☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien

☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensors

8. OPTIONAL FILER REFERENCE DATA

Oregon

International Association of Commercial Administrators (IACA)

FILING OFFICE COPY — UCC FINANCING STATEMENT (FORM UCC1) (REV. 04/20/11)

4853-1057-1994v.1 4900000-001995

EXHIBIT A
TO
FINANCING STATEMENT

DEBTOR: **Farwest Steel Alaska, Inc.**
 2000 Henderson Avenue
 Eugene, OR 97403

SECURED PARTY: **Bank of America, N.A.**
 Gateway Village-900 Building
 NC1-026-06-06
 900 W Trade St
 Charlotte, NC 28255

THE FINANCING STATEMENT to which this Exhibit A is attached covers any and all right, title and interest of the Debtor in and to all of the following, whether now owned or existing or owned, acquired, or arising hereafter (collectively, the "**Collateral**"):

 All accounts, contract rights, chattel paper, instruments, deposit accounts, letter of credit rights, payment intangibles and general intangibles, including all amounts due to the Debtor from a factor; rights to payment of money from the Secured Party under any Swap Contract; and all returned or repossessed goods which, on sale or lease, resulted in an account or chattel paper.

 All inventory, including all materials, work in process and finished goods.

 All of the Debtor's deposit accounts with the Secured Party. The Collateral shall include any renewals or rollovers of the deposit accounts, any successor accounts, and any general intangibles and choses in action arising therefrom or related thereto.

 All negotiable and nonnegotiable documents of title covering any Collateral.

 All cash or non-cash proceeds, product, rents and profits of any Collateral, in whatever form, all income, benefits and property receivable on account of the Collateral, all rights under warranties and insurance contracts, letters of credit, guaranties or other supporting obligations covering the Collateral, and any causes of action relating to the Collateral, and all proceeds (including insurance proceeds) from the sale, damage, destruction or other disposition of any of the Collateral.

 All books, data and records pertaining to any Collateral, whether in the form of a writing, photograph, microfilm or electronic media, including but not limited to any computer-readable memory and any computer hardware or software necessary to process such memory.

 As used herein, the term "Swap Contract" means any interest rate, credit, commodity or equity swap, cap, floor, collar, forward foreign exchange transaction, currency swap, cross currency rate swap, currency option, securities puts, calls, collars, options or forwards or any combination of, or option with respect to, these or similar transactions now or hereafter entered into between the Debtor and the Secured Party.