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DEBORAH L PEYTON, RECORDER/REGISTRAR
DELAWARE COUNTY IOWA

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
JUSTIN NESS 319-373-5400

B. E-MAIL CONTACT AT FILER (optional)
JNESS@HERITAGEBANK.NET

C. SEND ACKNOWLEDGMENT TO: (Name and Address)
HERITAGE BANK DELHI
402 FRANKLIN STREET
DELHI, IA 52223

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					
OR 1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX	
LAHEY	BRIAN	JAMES			
1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	
7327 SUMMERLAND RIDGE ROAD NE	CEDAR RAPIDS	IA	52402	USA	

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (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 2b, leave all of item 2 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)/INITIAL(S)		SUFFIX	
LAHEY	JACQUELINE	ROSEANNE			
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	
7327 SUMMERLAND RIDGE ROAD NE	CEDAR RAPIDS	IA	52402	USA	

2014-2178

3. SECURED PARTY'S NAME: (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME					
	HERITAGE BANK DELHI				
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX	
3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY	
402 FRANKLIN STREET	DELHI	IA	52223	USA	

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

LESSEE'S INTEREST IN THE LEASE AGREEMENT DATED AUGUST 28, 2014, BRIAN JAMES LAHEY AND JACQUELINE ROSEANNE LAHEY AS LESSEE'S AND MARCHETA R. COOEY LUX AND ARCHIE W. COOEY JR. TRUST AS LESSOR. INCLUDING ALL EASEMENTS, HEREDITAMENTS, PRIVILEGES, BUILDINGS, FIXTURES AND IMPROVEMENTS NOW OR HEREAFTER ERECTED OR LOCATED ON THE LAND DESCRIBED ON THE ATTACHED ADDENDUM DURING THE TERM OF THE LEASE.

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/Licensor

8. OPTIONAL FILER REFERENCE DATA:

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

OR

9b. INDIVIDUAL'S SURNAME

LAHEY

FIRST PERSONAL NAME

BRIAN

ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX

JAMES

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10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX

10c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
				USA

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

11c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:
☐ covers timber to be cut ☐ covers as-extracted collateral ☒ is filed as a fixture filing

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

MARCHETA R. COOEY LUX
ARCHIE W. COOEY JR. TRUST
2607 220TH AVENUE
DELHI, IA 52223

16. Description of real estate:

LOT 7 OF THE PLAT OF HARTWICK LAKE CLUB WEST SUBDIVISION OF PART OF THE S ½ OF SECTION 24, AND OF PART OF THE N ½ OF SECTION 25, ALL IN TOWNSHIP 88 NORTH, RANGE 5 WEST OF THE FIFTH P.M., DELAWARE COUNTY, IOWA, ACCORDING TO PLAT RECORDED IN BOOK 5 PLATS, PAGE 40 OF THE RECORDS OF THE DELAWARE COUNTY, IOWA, RECORDER ("PARCEL A"); AND
LOT 8 OF THE PLAT OF HARTWICK LAKE CLUB WEST SECOND SUBDIVISION OF PART OF THE SE ¼ OF THE SW ¼ OF SECTION 24, AND OF PART OF THE NE ¼ OF THE NW ¼ OF SECTION 25, ALL IN TOWNSHIP 88 NORTH, RANGE 5 WEST OF THE FIFTH P.M., DELAWARE COUNTY, IOWA, ACCORDING TO PLAT RECORDED IN BOOK 1999 AT PAGE 3326 OF THE RECORDS OF THE DELAWARE COUNTY, IOWA, RECORDER ("PARCEL B").

17. MISCELLANEOUS: