

This **FINANCING STATEMENT** is presented to a filing officer for filing pursuant to the Uniform Commercial Code:

3. Maturity date (if any):

1. Debtor(s) (Last Name First) and address(es)

PAYLESS CASHWAYS, INC.
2300 MAIN STREET
KANSAS CITY, MO 64108
FED. I.D. #42-0945849

2. Secured Party(ies) and address(es)

CANADIAN IMPERIAL BANK OF COMMERCE,
NEW YORK AGENCY, AS COLLATERAL AGENT
425 LEXINGTON AVENUE
NEW YORK, NEW YORK 10017
FED. I.D. #13-1942440

For Filing Officer (Date, Time,
Number, and Filing Office)

9013150

FILED

DOUGLAS COUNTY KANSAS

1996 OCT -3 AM 9:21

4. This financing statement covers the following types (or items) of property:

"SEE SCHEDULE A ATTACHED HERETO AND
MADE A PART HEREOF."

5. Assignee(s) of Secured Party and
Address(es)

REGISTER OF DEEDS

937L
C 460544
632838

This statement is filed without the debtor's signature to perfect a security interest in collateral. (check ☒ if so)

Filed with:

☐ already subject to a security interest in another jurisdiction when it was brought into this state.

☐ which is proceeds of the original collateral described above in which a security interest was perfected:

KS=DOUGLAS CTY.

Check ☒ if covered: ☒ Proceeds of Collateral are also covered. ☒ Products of Collateral are also covered. No. of additional Sheets presented: 14

PAYLESS CASHWAYS, INC.

CANADIAN IMPERIAL BANK OF COMMERCE,
NEW YORK AGENCY, AS COLLATERAL AGENT

By: G. Down
Signature(s) of Debtor(s)

Asst Treas
Title

By:

Signature(s) of Secured Party(ies)

Senior
Manager
Title

(1) FILING OFFICER COPY - ALPHABETICAL STANDARD FORM - FORM UCC-1.

(For Use In Most States)