

The Mortgagor shall issue and deliver to Mortgagee on the Monday after the last Sunday of each month the following sums to establish a sinking fund for the payment of interest and to amortize principal over the term of the bond issue: commencing on the last Monday in July 1974 through the last Monday in June 1979, a minimum sum of Three Thousand Dollars (\$3,000); commencing on the last Monday in July 1979 through the last Monday in June 1984, the minimum sum of Three Thousand Five Hundred Dollars (\$3,500); commencing on the last Monday in July 1984, the minimum sum of Four Thousand Dollars (\$4,000) shall be deposited until the bond issue is retired and paid in full. The Mortgagor may, also, be required to deposit additional sums with the Mortgagee if demand for redemption by bond holders exceeds the amount being held in the sinking fund, and such payment must be made by Mortgagor within thirty days after demand by Mortgagee. The Mortgagor may, likewise, deposit additional sums than that herein specified for an established sinking fund in order to redeem the entire bond issue sooner than the designated termination date. The Mortgagee, within its discretion, shall establish from the fund deposited by Mortgagor an adequate reserve to meet normal or anticipated demand for redemption by bond holders that might exceed the normal redemption retirement over the fourteen years involved.

Together with all and singular rights, members, hereditaments, and appurtenances to the same belonging to any way incident or appertaining, and of all the rents, issues, and profits which may arise or be had therefrom, and including all heating, plumbing, and lighting fixtures now or hereafter attached, connected, or fitted thereto in any manner; it being the intention of the parties hereto that all such fixtures and equipment, other than