

proceeds of the Bond authorized by this Trust Indenture, proceeds of insurance, condemnation awards, receipts from the sale of all or part of the Project and the earnings on and income from the investment of moneys held hereunder;

ITEM D

All present and future contract rights, accounts receivable and general intangibles arising in connection with the Facilities; and

ITEM E

All other property which, by the express provisions of this Trust Indenture, is required to be subjected to the lien hereof and any additional property that may, from time to time hereafter, by delivery or by writing of any kind, be subjected to the lien hereof, by the Issuer or by any one on its behalf and FmHA or its assigns, is hereby authorized to receive the same at any time as additional security hereunder;

TO HAVE AND TO HOLD, all and singular, the Mortgaged Property, including all additional property which by the terms hereof has or may become subject to the lien of this Trust Indenture unto FmHA and its successors and assigns forever; and conditioned, however, that if the Issuer shall well and truly pay or cause to be paid fully and promptly when due all indebtedness, liabilities, obligations and sums at any time secured hereby, and shall promptly, faithfully and strictly keep, perform and observe

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