

The said Mortgagor further assigns, conveys and mortgages to the Trustee as security for the payment of the balance due on the principal of said Debenture Bonds, and as a sinking fund for the retirement thereof, the tolls, rentals and revenues of the said mortgaged premises, and covenants and agrees commencing on the 15th day of September, 1931, to cause to be deposited with the Trustee as a sinking fund for the retirement of the said Debenture Bonds hereby secured, ten cents out of the toll of each motor vehicle other than motorcycles passing over the bridge of the Mortgagor above described, said sum to be paid into the hands of the Trustee and paid upon the face of the balance due on said Debentures in installments to the registered holder thereof annually on the 15th day of September of each year to the extent that the funds in said sinking fund will pay on the Bonds of \$250.00 face value sums of \$10.00 or multiple thereof until the bonds are fully paid.

To Have and To Hold the said premises and real estate herein conveyed or intended to be conveyed to the said trustee, its ^{successor or} successors in trust, for the equal benefit and security of the holder or holders of bonds issued under the Original Mortgage and Deed of Trust without preference or priority of one bond over another for the uses and purposes and on the covenants and conditions set forth in the Original Mortgage and Deed of Trust as herein modified.

It is further understood and agreed, that the time of payment of the balance due on the Debenture Bonds described in the Original Mortgage and Deed of Trust be and hereby is extended for one year and until the 15th day of September, 1932, and thereafter from year to year until the sinking fund provided in the Original Mortgage and Deed of Trust shall be sufficient to discharge the balance due on said Debenture Bonds, and until the said Debenture Bonds have been fully paid. That the said Debenture Bonds and the mortgage securing the same shall be immediately due and payable notwithstanding said extension if default or foreclosure be claimed or threatened upon the Original First Mortgage and Deed of Trust of said Premises, and that upon such default the Debenture Holders or a majority thereof in amount may upon default in the foregoing covenant and agreement, direct the Trustee to proceed immediately and take possession of the mortgaged premises and foreclose the Mortgage and Deed of Trust securing the said Debenture Bonds notwithstanding the said extension agreement, and apply the income from said premises or the proceeds of the sale thereof to the balance due on said Debenture Bonds.

It is further understood and agreed, that the said Debenture Bonds described in this agreement shall be registered in the name of the holder thereof, and the payment at the date hereof shall be endorsed thereon together with a memorandum of the extension of time of payment as provided in this extension agreement and supplemental deed of trust, together with a registration certificate, and shall thereafter be payable both as to principal and interest to the registered holder, ^{and} the payment of principal shall be endorsed on said bond by the Trustee or its agent, at the time of payment, and that the payment of interest by check issued in the name of the registered holder thereof shall discharge the interest due in the amount of said check, and that each of said bonds shall bear interest from the 15th day of September, 1931, until paid at the rate of seven per cent (7%) per annum payable semi-annually on the 15th day of March, and the 15th day of September of each year until the principal of said Debenture Bonds has been fully paid.

It is further understood and agreed, that the following shall be endorsed upon each of said bonds:-

Walla Walla, Washington, Sept. 15, 1931.

"This Debenture bond is payable to the registered holder hereof in installments with interest on balances at the rate of seven (7%) per cent ⁴per annum payable semi-