

(i) All amounts payable to the County under the Company Note, the Company Security Agreement, the Company Mortgage, the Personal Guaranty, Personal Security Agreement, the Partnership Security Agreement, the Partnership Guaranty and the Partnership Security Agreement.

The things described in items (a) through (i), inclusive, hereinafter collectively shall be termed "Collateral."

The Bank, its successors and assigns, shall have and hold the Collateral forever; provided always, however, that this security interest is granted upon the express condition that if the County shall pay or cause to be paid all amounts payable under the Bond and this Security Agreement and Conditional Assignment, then the security interest hereby granted shall cease and be utterly null and void; otherwise it shall remain in full force and effect.

SECTION 2. CONDITIONAL ASSIGNMENT.

The County does hereby assign to the Bank, its successors and assigns, and the Bank does hereby accept, as collateral security for payment of the Bond and any other amounts herein specified, all and singular of the County's right, title and interest in, to or arising under the following:

- (a) Company Note; and
- (b) Company Security Agreement; and
- (c) Company Mortgage; and
- (d) Personal Guaranty; and
- (e) Personal Security Agreement; and
- (f) Partnership Guaranty; and