

AMORTIZATION SCHEDULE

Payment No.	Payment Date	Payment Amount	Interest Component	Principal Component	Purchase Price
Loan	11/9/2017				
1	5/1/2018	1,100,264.54	273,262.18	827,002.36	18,606,566.47
2	11/1/2018	1,100,264.54	271,872.65	828,391.89	17,753,322.82
3	5/1/2019	1,100,264.54	259,405.35	840,859.19	16,887,237.86
4	11/1/2019	1,100,264.54	246,750.42	853,514.12	16,008,118.31
5	5/1/2020	1,100,264.54	233,905.03	866,359.51	15,115,768.02
6	11/1/2020	1,100,264.54	220,866.32	879,398.22	14,209,987.85
7	5/1/2021	1,100,264.54	207,631.38	892,633.16	13,290,575.70
8	11/1/2021	1,100,264.54	194,197.25	906,067.29	12,357,326.39
9	5/1/2022	1,100,264.54	180,560.93	919,703.61	11,410,031.67
10	11/1/2022	1,100,264.54	166,719.39	933,545.15	10,448,480.17
11	5/1/2023	1,100,264.54	152,669.54	947,595.00	9,472,457.32
12	11/1/2023	1,100,264.54	138,408.24	961,856.30	8,481,745.33
13	5/1/2024	1,100,264.54	123,932.30	976,332.24	7,476,123.12
14	11/1/2024	1,100,264.54	109,238.50	991,026.04	6,455,366.30
15	5/1/2025	1,100,264.54	94,323.56	1,005,940.98	5,419,247.09
16	11/1/2025	1,100,264.54	79,184.14	1,021,080.40	4,367,534.28
17	5/1/2026	1,100,264.54	63,816.88	1,036,447.66	3,299,993.19
18	11/1/2026	1,100,264.54	48,218.35	1,052,046.19	2,216,385.61
19	5/1/2027	1,100,264.54	32,385.05	1,067,879.49	1,116,469.74
20	11/1/2027	1,100,264.54	16,313.34	1,083,951.20	0.00
Totals		22,005,290.80	3,113,660.80	18,891,630.00	

6. Until Lessee receives written notification to the contrary, all payments due under the Master Lease and this Schedule A No. 29, including but not limited to Rental Payments, Additional Rents, indemnifications and other sums due and payable under the Lease are to be paid to and all notices are to be sent to the following respective addresses:

Notices:

Grant Capital Management, Inc.
8894 Stanford Blvd
Suite 203
Columbia, MD 21045

Rental Payments:

Capital One Public Funding, LLC
Federal ID No.: 11-2209667
Bank: Capital One Bank
Rtg 065000090
Beneficiary: JAMSAB Realty Corp./
Capital One Public Funding
AC # 3124063607
Re: City of Baltimore Schedule A No.29