

<u>12-month Period Commencing</u>	<u>Premium</u>
January 1, 1986	3.300%
January 1, 1987	2.475%
January 1, 1988	1.650%
January 1, 1989	0.825%
January 1, 1990	None

1.4. Allocation and Application of Partial Prepayments. In the case of each partial prepayment of the Notes of the Present Series pursuant to section 1.2, the principal amount to be prepaid shall be allocated among the holders of all Notes of the Present Series at the time outstanding in proportion to the respective aggregate unpaid principal amount of the Notes of the Present Series then held by them. Each such principal amount to be prepaid shall be applied to the prepayment of the unpaid principal of the Notes of the Present Series at the time outstanding as follows: first, an amount equal to 44% of the Total Property Cost specified in Schedule E attached to the Lease of the Property in respect of which such prepayment is made shall be applied to the prepayment of the final installment of principal of the Notes of the Present Series becoming due on December 31, 1990 and, then, the balance of the principal amount to be prepaid shall be applied in such manner that each quarterly installment of combined principal and interest of the Notes of the Present Series payable after the date of such prepayment is reduced by an equal amount.

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1.5. Notice of Prepayment. (a) Prepayments under Section 1.2. In the case of each prepayment of the Notes of the Present Series pursuant to section 1.2, the Company will give written notice thereof, not less than 30 nor more than 60 days prior to the date fixed for such prepayment, to the Mortgagee and each holder of a Note of the Present Series, specifying (i) such date, (ii) the aggregate principal amount of the Notes of the Present Series to be prepaid on such date, (iii) the Property in respect of which such prepayment is made and the Total Property Cost of such Property specified in Schedule E to the Lease, (iv) the principal amount of the Notes of the Present Series held by each such holder to be prepaid on such date, (v) the accrued interest payable with respect to the Notes of the Present Series held by each such holder, and (vi) the reasons for such prepayment in reasonable detail.