

HIGHLAND ROW BONDS \$12,500,000

ACT/365

~~Optional call on 4/1/2025~~

Amortization Schedule

Cusip # 999990484

Interest = 7.25%

Date	Par	Coupon	Interest Calc	Interest	Total Pmt	Pmt by FY
8/1/2016						
10/1/2016				148,005.89	148,005.89	
4/1/2017	145,000	7.250%	10,512.50	151,483.56	151,483.56	
10/1/2017			-	449,095.79	449,095.79	1,045,979.35
4/1/2018	170,000	7.250%	12,325.00	446,641.71	616,641.71	
10/1/2018			-	442,916.40	442,916.40	1,059,558.12
4/1/2019	195,000	7.250%	14,137.50	440,496.10	635,496.10	
10/1/2019			-	435,828.29	435,828.29	1,071,324.38
4/1/2020	220,000	7.250%	15,950.00	435,828.29	655,828.29	
10/1/2020			-	427,831.44	427,831.44	1,083,659.73
4/1/2021	245,000	7.250%	17,762.50	425,493.56	670,493.56	
10/1/2021			-	418,925.86	418,925.86	1,089,419.42
4/1/2022	280,000	7.250%	20,300.00	416,636.64	696,636.64	
10/1/2022			-	408,748.05	408,748.05	1,105,384.69
4/1/2023	310,000	7.250%	22,475.00	406,514.45	716,514.45	
10/1/2023			-	397,479.76	397,479.76	1,113,994.21
4/1/2024	345,000	7.250%	25,012.50	397,479.76	742,479.76	
10/1/2024			-	384,939.25	384,939.25	1,127,419.01
4/1/2025	385,000	7.250%	27,912.50	382,835.75	767,835.75	
10/1/2025			-	370,944.76	370,944.76	1,138,780.51
4/1/2026	425,000	7.250%	30,812.50	368,917.74	793,917.74	
10/1/2026			-	355,496.30	355,496.30	1,149,414.04
4/1/2027	470,000	7.250%	34,075.00	353,553.70	823,553.70	
10/1/2027			-	338,412.12	338,412.12	1,161,965.82
4/1/2028	520,000	7.250%	37,700.00	338,412.12	858,412.12	
10/1/2028			-	319,510.48	319,510.48	1,177,922.60
4/1/2029	570,000	7.250%	41,325.00	317,764.52	887,764.52	
10/1/2029			-	298,791.37	298,791.37	1,186,555.89
4/1/2030	625,000	7.250%	45,312.50	297,158.63	922,158.63	
10/1/2030			-	276,073.05	276,073.05	1,198,231.68
4/1/2031	685,000	7.250%	49,662.50	274,564.45	959,564.45	
10/1/2031			-	251,173.77	251,173.77	1,210,738.22
4/1/2032	750,000	7.250%	54,375.00	251,173.77	1,001,173.77	
10/1/2032			-	223,911.78	223,911.78	1,225,085.55
4/1/2033	820,000	7.250%	59,450.00	222,688.22	1,042,688.22	
10/1/2033			-	194,105.34	194,105.34	1,236,793.56
4/1/2034	895,000	7.250%	64,887.50	193,044.66	1,088,044.66	
10/1/2034			-	161,572.71	161,572.71	1,249,617.36
4/1/2035	975,000	7.250%	70,687.50	160,689.79	1,135,689.79	
10/1/2035			-	126,132.12	126,132.12	1,261,821.92
4/1/2036	1,060,000	7.250%	76,850.00	126,132.12	1,186,132.12	
10/1/2036			-	87,601.85	87,601.85	1,273,733.97
4/1/2037	1,155,000	7.250%	83,737.50	87,123.15	1,242,123.15	
10/1/2037			-	45,618.39	45,618.39	1,287,741.54
4/1/2038	1,255,000	7.250%	90,987.50	45,369.11	1,300,369.11	
10/1/2038			-			1,300,369.11
	<u>12,500,000</u>			<u>13,399,517.53</u>	<u>25,899,517.53</u>	