

North Carolina State University at Raleigh
 General Revenue Bonds
 Series 2013A

Original Issue Amount: 132,440,000.00

Payment Date	Interest Rate	Principal	Interest
10/1/2013			3,476,589.30
4/1/2014			3,052,615.00
10/1/2014			3,052,615.00
4/1/2015			3,052,615.00
10/1/2015			3,052,615.00
4/1/2016			3,052,615.00
10/1/2016	4.00%	2,275,000.00	3,052,615.00
4/1/2017			3,007,115.00
10/1/2017	4.00%	2,365,000.00	3,007,115.00
4/1/2018			2,959,815.00
10/1/2018	4.00%	2,140,000.00	2,959,815.00
4/1/2019			2,917,015.00
10/1/2019	2.00%	2,175,000.00	2,917,015.00
4/1/2020			2,895,265.00
10/1/2020	5.00%	2,225,000.00	2,895,265.00
4/1/2021			2,839,640.00
10/1/2021	5.00%	2,330,000.00	2,839,640.00
4/1/2022			2,781,390.00
10/1/2022	2.00%	945,000.00	2,781,390.00
10/1/2022	5.00%	1,490,000.00	
4/1/2023			2,734,690.00
10/1/2023	5.00%	2,550,000.00	2,734,690.00
4/1/2024			2,670,940.00
10/1/2024	3.00%	745,000.00	2,670,940.00
10/1/2024	5.00%	2,255,000.00	
4/1/2025			2,603,390.00
10/1/2025	5.00%	3,155,000.00	2,603,390.00
4/1/2026			2,524,515.00
10/1/2026	5.00%	6,145,000.00	2,524,515.00
4/1/2027			2,370,890.00
10/1/2027	5.00%	6,485,000.00	2,370,890.00
4/1/2028			2,208,765.00
10/1/2028	5.00%	12,360,000.00	2,208,765.00
4/1/2029			1,899,765.00
10/1/2029	5.00%	19,750,000.00	1,899,765.00
4/1/2030			1,406,015.00
10/1/2030			1,406,015.00
4/1/2031			1,406,015.00
10/1/2031	3.00%	4,345,000.00	1,406,015.00
10/1/2031	3.10%	1,355,000.00	
4/1/2032			1,319,837.50
10/1/2032	3.25%	2,610,000.00	1,319,837.50
4/1/2033			1,277,425.00
10/1/2033	5.00%	5,595,000.00	1,277,425.00
4/1/2034			1,137,550.00
10/1/2034	4.00%	4,120,000.00	1,137,550.00
4/1/2035			1,055,150.00
10/1/2035	4.00%	4,645,000.00	1,055,150.00
4/1/2036			962,250.00
10/1/2036	5.00%	7,645,000.00	962,250.00
4/1/2037			771,125.00
10/1/2037	5.00%	6,355,000.00	771,125.00
4/1/2038			612,250.00
10/1/2038	3.50%	6,300,000.00	612,250.00
4/1/2039			502,000.00
10/1/2039			502,000.00
4/1/2040			502,000.00
10/1/2040			502,000.00
4/1/2041			502,000.00
10/1/2041			502,000.00
4/1/2042			502,000.00
10/1/2042	5.00%	20,080,000.00	502,000.00
		<u>132,440,000.00</u>	<u>114,529,904.30</u>