

North Carolina State University at Raleigh
Taxable General Revenue Bonds
Series 2013B

Original Issue Amount: 141,650,000.00

Payment Date	Interest Rate	Principal	Interest
10/1/2013	0.267%	460,000.00	2,887,736.61
4/1/2014			2,534,959.50
10/1/2014	0.466%	495,000.00	2,534,959.50
4/1/2015			2,533,806.15
10/1/2015	0.649%	500,000.00	2,533,806.15
4/1/2016			2,532,183.65
10/1/2016	0.849%	2,865,000.00	2,532,183.65
4/1/2017			2,520,021.73
10/1/2017	1.164%	2,890,000.00	2,520,021.73
4/1/2018			2,503,201.93
10/1/2018	1.414%	2,310,000.00	2,503,201.93
4/1/2019			2,486,870.23
10/1/2019	1.716%	2,345,000.00	2,486,870.23
4/1/2020			2,466,750.13
10/1/2020	2.016%	2,390,000.00	2,466,750.13
4/1/2021			2,442,658.93
10/1/2021	2.223%	2,440,000.00	2,442,658.93
4/1/2022			2,415,538.33
10/1/2022	2.473%	2,490,000.00	2,415,538.33
4/1/2023			2,384,749.48
10/1/2023	2.573%	2,555,000.00	2,384,749.48
4/1/2024			2,351,879.40
10/1/2024	2.723%	2,615,000.00	2,351,879.40
4/1/2025			2,316,276.18
10/1/2025	2.873%	2,695,000.00	2,316,276.18
4/1/2026			2,277,562.50
10/1/2026			2,277,562.50
4/1/2027			2,277,562.50
10/1/2027			2,277,562.50
4/1/2028			2,277,562.50
10/1/2028			2,277,562.50
4/1/2029			2,277,562.50
10/1/2029			2,277,562.50
4/1/2030			2,277,562.50
10/1/2030			2,277,562.50
4/1/2031			2,277,562.50
10/1/2031	3.825%	4,000,000.00	2,277,562.50
4/1/2032			2,201,062.50
10/1/2032	3.825%	7,500,000.00	2,201,062.50
4/1/2033			2,057,625.00
10/1/2033	3.825%	5,000,000.00	2,057,625.00
4/1/2034			1,962,000.00
10/1/2034	4.000%	7,000,000.00	1,962,000.00
4/1/2035			1,822,000.00
10/1/2035	4.000%	7,000,000.00	1,822,000.00
4/1/2036			1,682,000.00
10/1/2036	4.000%	8,000,000.00	1,682,000.00
4/1/2037			1,522,000.00
10/1/2037	4.000%	10,000,000.00	1,522,000.00
4/1/2038			1,322,000.00
10/1/2038	4.000%	10,740,000.00	1,322,000.00
4/1/2039			1,107,200.00
10/1/2039	4.000%	17,720,000.00	1,107,200.00
4/1/2040			752,800.00
10/1/2040	4.000%	18,445,000.00	752,800.00
4/1/2041			383,900.00
10/1/2041	4.000%	19,195,000.00	383,900.00
		<u>141,650,000.00</u>	<u>118,821,452.89</u>