

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	Revised 89B Debt Service after 2009C - Total										
	1989 Series B - Original		89B refinance on 1993 C			93C refinance on 2003A		89B refinance on 1997 A		1997A refinance on 2009C	
	Principal	Interest	Principal	Interest	Incr./(Decr.)	Principal	Interest	Principal	Interest	Principal	Interest
04/01/90		3,411,649			(423,639)						
10/01/90	2,605,000	2,717,243									
04/01/91		2,640,395									
10/01/91	3,625,000	2,640,395									
04/01/92		2,529,833									
10/01/92	3,855,000	2,529,833									
04/01/93		2,410,328									
10/01/93	4,105,000	2,410,328									
04/01/94		1,396,570		734,053	19,198						
10/01/94	4,370,000	1,396,570	250,000	674,130	(39,687)						
04/01/95		1,256,730		668,755	84,493						
10/01/95	4,660,000	1,256,730	250,000	668,755	746,131						
04/01/96		1,105,280		663,380	(690,575)						
10/01/96	4,975,000	1,105,280	250,000	663,380	682,565						
04/01/97		941,105		658,005	(616,257)						
10/01/97	5,320,000	572,705	275,000	658,005	744,168				212,892		
04/01/98		395,815		652,093	(702,004)			215,000		319,338	
10/01/98	5,690,000	395,815	225,000	652,093						314,500	
04/01/99		205,200		647,255				50,000		314,500	
10/01/99	6,080,000	205,200	250,000	647,255						313,375	
04/01/00				641,880				50,000		313,375	
10/01/00	3,004,293	3,285,707	250,000	641,880						312,125	
04/01/01				636,505				55,000		312,125	
10/01/01	2,795,861	3,499,139	250,000	636,505						310,750	
04/01/02				631,130				55,000		310,750	
10/01/02	2,593,191	3,691,809	250,000	631,130						309,375	
04/01/03				625,755				60,000		309,375	
10/01/03	2,426,974	3,868,026	250,000	65,355			294,599			307,875	
04/01/04				0		212,752	589,197	60,000		307,875	
10/01/04	1,062,738	1,887,263	0	0			586,006			306,375	
04/01/05				0		2,908,444	586,006	65,000		306,375	
10/01/05			0	0			513,295			304,750	
04/01/06				0		4,709,327	513,295	65,000		304,750	
10/01/06			0	0			395,562			303,125	
04/01/07				0		4,942,102	395,562	70,000		303,125	
10/01/07			0	0			272,010			301,375	
04/01/08				0		3,432,815	272,010	75,000		301,375	
10/01/08			0	0			186,189			299,500	
04/01/09				0		1,588,131	186,189	8,130,000		299,500	
10/01/09			0	0			146,486			0	3,945,000
04/01/10						1,668,226	146,486	0		0	27,944
10/01/10							104,780				
04/01/11						2,183,836	104,780				
10/01/11							50,184				
04/01/12						2,007,377	50,184				
Total	57,168,057	47,754,948	2,500,000	12,497,299	(195,607)	23,653,010	5,392,820	8,950,000	7,298,480	3,945,000	27,944

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	1989 Series B - Total			Total Academic Projects - 89B			Total Auxiliary Projects - 89B		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		2,988,010	2,988,010 *	0	1,248,801	1,248,801 *	0	1,404,435	1,404,435 *
10/01/90	2,605,000	2,717,243	5,322,243 *	1,093,903	1,141,037	2,234,940 *	1,217,850	1,270,325	2,488,175 *
04/01/91		2,640,395	2,640,395 *	0	1,108,766	1,108,766 *	0	1,234,394	1,234,394 *
10/01/91	3,625,000	2,640,395	6,265,395 *	1,522,226	1,108,766	2,630,992 *	1,694,701	1,234,394	2,929,095 *
04/01/92		2,529,833	2,529,833 *	0	1,062,339	1,062,339 *	0	1,182,706	1,182,706 *
10/01/92	3,855,000	2,529,833	6,384,833 *	1,618,809	1,062,339	2,681,147 *	1,802,227	1,182,706	2,984,933 *
04/01/93		2,410,328	2,410,328 *	0	1,012,156	1,012,156 *	0	1,126,837	1,126,837 *
10/01/93	4,105,000	2,410,328	6,515,328 *	1,723,790	1,012,156	2,735,945 *	1,919,103	1,126,837	3,045,940 *
04/01/94		2,149,821	2,149,821 *	0	902,762	902,762 *	0	1,005,049	1,005,049 *
10/01/94	4,620,000	2,031,013	6,651,013 *	1,940,051	852,872	2,792,923 *	2,159,867	949,506	3,109,373 *
04/01/95		2,009,978	2,009,978 *	0	844,039	844,039 *	0	939,671	939,671 *
10/01/95	4,910,000	2,671,616	7,581,616 *	2,061,829	1,574,594	3,636,423 *	2,295,443	884,129	3,179,572 *
04/01/96		1,078,085	1,078,085 *	0	0	0 *	0	868,867	868,867 *
10/01/96	5,225,000	2,451,225	7,676,225 *	2,194,105	1,442,056	3,636,161 *	2,442,707	813,325	3,256,032 *
04/01/97		982,853	982,853 *	0	0	0 *	0	792,116	792,116 *
10/01/97	5,595,000	2,187,770	7,782,770 *	2,349,477	1,288,337	3,637,814 *	2,615,683	724,885	3,340,568 *
04/01/98	215,000	665,242	880,242 ?	0	0	0 *	100,513	608,905	709,418 *
10/01/98	5,915,000	1,362,408	7,277,408 *	2,483,853	572,108	3,055,961 *	2,765,284	636,931	3,402,215 *
04/01/99	50,000	1,166,955	1,216,955 *	20,996	490,033	511,029 *	23,375	545,556	568,931 *
10/01/99	6,330,000	1,165,830	7,495,830 *	2,658,121	489,560	3,147,682 *	2,959,298	545,030	3,504,328 *
04/01/00	50,000	955,255	1,005,255 *	20,996	401,135	422,131 *	23,375	446,585	469,960 *
10/01/00	3,254,293	4,239,712	7,494,005 *	1,366,557	1,780,359	3,146,916 *	1,521,394	1,982,081	3,503,475 *
04/01/01	55,000	948,630	1,003,630 *	23,096	398,353	421,449 *	25,713	443,488	469,201 *
10/01/01	3,045,861	4,446,394	7,492,255 *	1,279,031	1,867,149	3,146,181 *	1,423,951	2,078,706	3,502,657 *
04/01/02	55,000	941,880	996,880 *	23,096	395,518	418,614 *	25,713	440,332	466,045 *
10/01/02	2,843,191	4,632,314	7,475,505 *	1,193,925	1,945,222	3,139,147 *	1,329,202	2,165,624	3,494,826 *
04/01/03	60,000	935,130	995,130 *	25,195	392,684	417,879 *	28,050	437,177	465,227 *
10/01/03	2,676,974	4,535,855	7,212,829 *	1,124,127	1,904,716	3,028,843 *	1,251,495	2,120,529	3,372,024 *
04/01/04	272,752	897,072	1,169,824 *	114,535	376,702	491,238 *	127,513	419,384	546,897 *
10/01/04	1,062,738	2,779,644	3,842,382 *	446,270	1,167,240	1,613,510 *	496,834	1,299,494	1,796,328 *
04/01/05	2,973,444	892,381	3,865,825 *	1,248,622	374,733	1,623,354 *	1,390,096	417,191	1,807,287 *
10/01/05		818,045	818,045 *	0	343,517	343,517 *	0	382,439	382,439 *
04/01/06	4,774,327	818,045	5,592,372 *	2,004,856	343,517	2,348,373 *	2,232,016	382,439	2,614,455 *
10/01/06		698,687	698,687 *	0	293,396	293,396 *	0	326,639	326,639 *
04/01/07	5,012,102	698,687	5,710,789 *	2,104,704	293,396	2,398,100 *	2,343,176	326,639	2,669,815 *
10/01/07		573,385	573,385 *	0	240,778	240,778 *	0	268,060	268,060 *
04/01/08	3,507,815	573,385	4,081,200 *	1,473,017	240,778	1,713,795 *	1,639,916	268,060	1,907,976 *
10/01/08		485,689	485,689 *	0	203,953	203,953 *	0	227,061	227,061 *
04/01/09	9,718,131	485,689	10,203,820 *	4,080,880	203,953	4,284,833 *	4,543,262	227,061	4,770,324 *
10/01/09	3,945,000	174,430	4,119,430 *	1,656,602	73,247	1,729,849 *	1,844,302	81,547	1,925,849 *
04/01/10	1,668,226	146,486	1,814,712 *	700,529	61,513	762,042 *	779,902	68,483	848,385 *
10/01/10		104,780	104,780 *	0	44,000	44,000 *	0	48,985	48,985 *
04/01/11	2,183,836	104,780	2,288,616 *	917,046	44,000	961,046 *	1,020,951	48,985	1,069,936 *
10/01/11		50,184	50,184 *	0	21,073	21,073 *	0	23,461	23,461 *
04/01/12	2,007,377	50,184	2,057,561 *	842,947	21,073	864,020 *	938,456	23,461	961,917 *
Total	96,216,067	72,775,884	168,991,951	40,313,190	30,644,726	70,957,916	44,981,370	34,030,516	79,011,886

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	UMCP Business MGMT (Institution)			UMCP Business MGMT (Academic)			UMCP A.V. Williams (Academic)		
	11.25720%			10.44562%			14.69210%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		334,774	334,774 *		310,639	310,639 *		436,924	436,924 *
10/01/90	293,250	305,884	599,134 *	272,108	283,833	555,941 *	382,729	399,220	781,949 *
04/01/91		297,235	297,235 *		275,806	275,806 *		387,929	387,929 *
10/01/91	408,074	297,235	705,308 *	378,654	275,806	654,459 *	532,589	387,929	920,518 *
04/01/92		284,788	284,788 *		264,257	264,257 *		371,686	371,686 *
10/01/92	433,965	284,788	718,753 *	402,679	264,257	666,935 *	566,380	371,686	938,066 *
04/01/93		271,335	271,335 *		251,774	251,774 *		354,128	354,128 *
10/01/93	462,108	271,335	733,444 *	428,793	251,774	680,566 *	603,111	354,128	957,239 *
04/01/94		242,010	242,010 *		224,562	224,562 *		315,854	315,854 *
10/01/94	520,083	228,635	748,718 *	482,588	212,152	694,740 *	678,775	298,398	977,173 *
04/01/95		226,267	226,267 *		209,955	209,955 *		295,308	295,308 *
10/01/95	552,729	212,892	765,621 *	512,880	391,680	904,560 *	721,382	550,912	1,272,294 *
04/01/96		209,218	209,218 *		0	0 *		0	0 *
10/01/96	588,189	195,843	784,032 *	545,784	358,711	904,495 *	767,662	504,540	1,272,202 *
04/01/97		190,737	190,737 *		0	0 *		0	0 *
10/01/97	629,840	174,548	804,388 *	584,432	320,474	904,906 *	822,023	450,757	1,272,780 *
04/01/98	24,203	146,621	170,824 *		0	0 *		0	0 *
10/01/98	665,863	153,369	819,232 *	617,858	142,312	760,170 *	869,038	200,166	1,069,204 *
04/01/99	5,629	131,366	136,995 *	5,223	121,896	127,118 *	7,346	171,450	178,796 *
10/01/99	712,581	131,240	843,821 *	661,208	121,778	782,986 *	930,010	171,285	1,101,295 *
04/01/00	5,629	107,535	113,164 *	5,223	99,782	105,005 *	7,346	140,347	147,693 *
10/01/00	366,342	477,273	843,615 *	339,931	442,864	782,795 *	478,124	622,903	1,101,027 *
04/01/01	6,191	106,789	112,981 *	5,745	99,090	104,835 *	8,081	139,374	147,454 *
10/01/01	342,879	500,539	843,418 *	318,159	464,453	782,612 *	447,501	653,269	1,100,770 *
04/01/02	6,191	106,029	112,221 *	5,745	98,385	104,130 *	8,081	138,382	146,463 *
10/01/02	320,064	521,469	841,533 *	296,989	483,874	780,863 *	417,724	680,584	1,098,309 *
04/01/03	6,754	105,269	112,024 *	6,267	97,680	103,947 *	8,815	137,390	146,205 *
10/01/03	301,352	510,610	811,963 *	279,627	473,798	753,425 *	393,304	666,412	1,059,716 *
04/01/04	30,704	100,985	131,689 *	28,491	93,705	122,195 *	40,073	131,799	171,872 *
10/01/04	119,635	312,910	432,545 *	111,010	290,351	401,361 *	156,139	408,388	564,527 *
04/01/05	334,727	100,457	435,184 *	310,595	93,215	403,809 *	436,861	131,110	567,971 *
10/01/05		92,089	92,089 *		85,450	85,450 *		120,188	120,188 *
04/01/06	537,456	92,089	629,545 *	498,708	85,450	584,158 *	701,449	120,188	821,637 *
10/01/06		78,653	78,653 *		72,982	72,982 *		102,652	102,652 *
04/01/07	564,222	78,653	642,875 *	523,545	72,982	596,527 *	736,383	102,652	839,035 *
10/01/07		64,547	64,547 *		59,894	59,894 *		84,242	84,242 *
04/01/08	394,882	64,547	459,429 *	366,413	59,894	426,307 *	515,372	84,242	599,614 *
10/01/08		54,675	54,675 *		50,733	50,733 *		71,358	71,358 *
04/01/09	1,093,989	54,675	1,148,664 *	1,015,119	50,733	1,065,852 *	1,427,798	71,358	1,499,155 *
10/01/09	444,097	19,636	463,732 *	412,080	18,220	430,300 *	579,603	25,627	605,231 *
04/01/10	187,796	16,490	204,286 *	174,257	15,301	189,558 *	245,097	21,522	266,619 *
10/01/10		11,795	11,795 *		10,945	10,945 *		15,394	15,394 *
04/01/11	245,839	11,795	257,634 *	228,115	10,945	239,060 *	320,851	15,394	336,246 *
10/01/11		5,649	5,649 *		5,242	5,242 *		7,373	7,373 *
04/01/12	225,974	5,649	231,624 *	209,683	5,242	214,925 *	294,926	7,373	302,299 *
Total	10,831,235	8,190,931	19,022,166	10,027,907	7,622,875	17,650,782	14,104,573	10,721,822	24,826,394

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	SSU Academic Building (Academic)			UMCP Dormitory (Auxiliary)			UMCP Fraternities (Auxiliary)		
	16.85472%			5.24075% 5.12630%			4.34346% 4.24030%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		501,238	501,238 *		155,853	155,853 *		129,169	129,169 *
10/01/90	439,065	457,984	897,049 *	136,523	142,405	278,928 *	113,146	118,021	231,166 *
04/01/91		445,031	445,031 *		138,377	138,377 *		114,685	114,685 *
10/01/91	610,984	445,031	1,056,015 *	189,977	138,377	328,354 *	157,450	114,685	272,135 *
04/01/92		426,396	426,396 *		129,687	129,687 *		107,273	107,273 *
10/01/92	649,749	426,396	1,076,146 *	197,619	129,687	327,306 *	163,464	107,273	270,736 *
04/01/93		406,254	406,254 *		123,561	123,561 *		102,205	102,205 *
10/01/93	691,886	406,254	1,098,140 *	210,435	123,561	333,995 *	174,064	102,205	276,269 *
04/01/94		362,346	362,346 *		112,667	112,667 *		93,376	93,376 *
10/01/94	778,688	342,322	1,121,010 *	236,835	104,116	340,951 *	195,902	86,121	282,023 *
04/01/95		338,776	338,776 *		102,887	102,887 *		85,094	85,094 *
10/01/95	827,567	632,002	1,459,569 *	251,701	96,946	348,647 *	208,199	80,192	288,391 *
04/01/96		0	0 *		95,123	95,123 *		78,672	78,672 *
10/01/96	880,659	578,805	1,459,464 *	267,849	89,182	357,031 *	221,556	73,770	295,326 *
04/01/97		0	0 *		86,707	86,707 *		71,710	71,710 *
10/01/97	943,022	517,106	1,460,128 *	286,816	79,485	366,301 *	237,245	65,748	302,993 *
04/01/98		0	0 *		11,022	66,617	9,117	55,092	64,209 *
10/01/98	996,957	229,630	1,226,587 *	303,221	69,841	373,062 *	250,814	57,770	308,584 *
04/01/99	8,427	196,687	205,114 *	2,563	59,822	62,385 *	2,120	49,482	51,603 *
10/01/99	1,066,904	196,497	1,263,401 *	324,495	59,764	384,259 *	268,411	49,435	317,846 *
04/01/00	8,427	161,006	169,433 *	2,563	48,969	51,532 *	2,120	40,506	42,626 *
10/01/00	548,502	714,592	1,263,094 *	166,825	217,340	384,165 *	137,992	179,777	317,768 *
04/01/01	9,270	159,889	169,159 *	2,819	48,630	51,449 *	2,332	40,225	42,557 *
10/01/01	513,371	749,427	1,262,799 *	156,140	227,935	384,075 *	129,154	188,540	317,694 *
04/01/02	9,270	158,751	168,021 *	2,819	48,284	51,103 *	2,332	39,939	42,271 *
10/01/02	479,212	780,764	1,259,975 *	145,751	237,466	383,217 *	120,560	196,424	316,984 *
04/01/03	10,113	157,614	167,726 *	3,076	47,938	51,013 *	2,544	39,652	42,196 *
10/01/03	451,196	764,506	1,215,702 *	137,230	232,522	369,751 *	113,512	192,334	305,846 *
04/01/04	45,972	151,199	197,171 *	13,982	45,987	59,969 *	11,566	38,039	49,604 *
10/01/04	179,122	468,501	647,623 *	54,479	142,493	196,972 *	45,063	117,865	162,929 *
04/01/05	501,166	150,408	651,574 *	152,428	45,746	198,174 *	126,083	37,840	163,923 *
10/01/05		137,879	137,879 *		41,935	41,935 *		34,688	34,688 *
04/01/06	804,699	137,879	942,579 *	244,746	41,935	286,682 *	202,446	34,688	237,133 *
10/01/06		117,762	117,762 *		35,817	35,817 *		29,626	29,626 *
04/01/07	844,776	117,762	962,537 *	256,935	35,817	292,752 *	212,528	29,626	242,155 *
10/01/07		96,642	96,642 *		29,393	29,393 *		24,313	24,313 *
04/01/08	591,232	96,642	687,875 *	179,821	29,393	209,215 *	148,742	24,313	173,055 *
10/01/08		81,862	81,862 *		24,898	24,898 *		20,595	20,595 *
04/01/09	1,637,964	81,862	1,719,825 *	498,181	24,898	523,078 *	412,078	20,595	432,673 *
10/01/09	664,919	29,400	694,318 *	202,233	8,942	211,174 *	167,280	7,396	174,676 *
04/01/10	281,175	24,690	305,865 *	85,518	7,509	93,028 *	70,738	6,211	76,949 *
10/01/10		17,660	17,660 *		5,371	5,371 *		4,443	4,443 *
04/01/11	368,079	17,660	385,740 *	111,950	5,371	117,321 *	92,601	4,443	97,044 *
10/01/11		8,458	8,458 *		2,573	2,573 *		2,128	2,128 *
04/01/12	338,338	8,458	346,796 *	102,904	2,573	105,477 *	85,119	2,128	87,247 *
Total	16,180,711	12,300,029	28,480,740	4,939,456	3,744,398	8,683,853	4,086,275	3,098,311	7,184,586

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	UMCP SCUB (Auxiliary)			UMCP Physical Sciences (Auxiliary)			UMCP Annapolis Hall (Auxiliary)		
	6.01748%	5.88456%		0.36790%	0.35918%		2.99646%	3.32781%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		178,952	178,952 *		10,941	10,941 *		89,111	89,111 *
10/01/90	156,756	163,510	320,266 *	9,584	9,997	19,581 *	78,059	81,422	159,481 *
04/01/91		158,885	158,885 *		9,714	9,714 *		79,118	79,118 *
10/01/91	218,134	158,885	377,019 *	13,336	9,714	23,050 *	108,622	79,118	187,740 *
04/01/92		148,870	148,870 *		9,087	9,087 *		84,188	84,188 *
10/01/92	226,850	148,870	375,719 *	13,846	9,087	22,933 *	128,287	84,188	212,475 *
04/01/93		141,837	141,837 *		8,657	8,657 *		80,211	80,211 *
10/01/93	241,561	141,837	383,398 *	14,744	8,657	23,402 *	136,607	80,211	216,818 *
04/01/94		129,365	129,365 *		7,909	7,909 *		64,419	64,419 *
10/01/94	271,867	119,516	391,383 *	16,594	7,295	23,889 *	153,745	67,588	221,333 *
04/01/95		118,104	118,104 *		7,207	7,207 *		67,323	67,323 *
10/01/95	288,932	111,288	400,220 *	17,636	6,790	24,426 *	163,395	62,934	226,329 *
04/01/96		109,192	109,192 *		6,663	6,663 *		62,283	62,283 *
10/01/96	307,468	102,376	409,844 *	18,767	6,246	25,013 *	173,878	57,893	231,771 *
04/01/97		99,531	99,531 *		6,073	6,073 *		56,820	56,820 *
10/01/97	329,241	91,244	420,485 *	20,096	5,566	25,662 *	186,191	51,598	237,789 *
04/01/98	12,652	76,470	89,122 *	772	4,666	5,438 *	7,155	43,778	50,933 *
10/01/98	348,072	80,172	428,243 *	21,245	4,893	26,139 *	196,840	45,338	242,178 *
04/01/99	2,942	68,670	71,612 *	180	4,191	4,371 *	1,664	38,834	40,498 *
10/01/99	372,493	68,604	441,097 *	22,736	4,187	26,924 *	210,650	38,797	249,447 *
04/01/00	2,942	56,213	59,155 *	180	3,431	3,611 *	1,664	31,789	33,453 *
10/01/00	191,501	249,488	440,989 *	11,689	15,228	26,917 *	108,297	141,090	249,386 *
04/01/01	3,237	55,823	59,059 *	198	3,407	3,605 *	1,830	31,569	33,399 *
10/01/01	179,236	261,651	440,886 *	10,940	15,971	26,911 *	101,360	147,968	249,328 *
04/01/02	3,237	55,425	58,662 *	198	3,383	3,581 *	1,830	31,344	33,174 *
10/01/02	167,309	272,591	439,901 *	10,212	16,638	26,851 *	94,616	154,155	248,771 *
04/01/03	3,531	55,028	58,559 *	216	3,359	3,574 *	1,997	31,119	33,116 *
10/01/03	157,528	266,915	424,443 *	9,615	16,292	25,907 *	89,085	150,945	240,029 *
04/01/04	16,050	52,789	68,839 *	980	3,222	4,202 *	9,077	29,853	38,930 *
10/01/04	62,537	163,570	226,107 *	3,817	9,984	13,801 *	35,366	92,501	127,867 *
04/01/05	174,974	52,513	227,487 *	10,680	3,205	13,885 *	98,951	29,697	128,647 *
10/01/05		48,138	48,138 *		2,938	2,938 *		27,223	27,223 *
04/01/06	280,948	48,138	329,086 *	17,148	2,938	20,087 *	158,881	27,223	186,104 *
10/01/06		41,115	41,115 *		2,510	2,510 *		23,251	23,251 *
04/01/07	294,940	41,115	336,055 *	18,002	2,510	20,512 *	166,793	23,251	190,044 *
10/01/07		33,741	33,741 *		2,059	2,059 *		19,081	19,081 *
04/01/08	206,419	33,741	240,161 *	12,599	2,059	14,659 *	116,733	19,081	135,815 *
10/01/08		28,581	28,581 *		1,744	1,744 *		16,163	16,163 *
04/01/09	571,869	28,581	600,450 *	34,906	1,744	36,650 *	323,401	16,163	339,564 *
10/01/09	232,146	10,264	242,410 *	14,170	627	14,796 *	131,282	5,805	137,087 *
04/01/10	98,168	8,620	106,788 *	5,992	526	6,518 *	55,515	4,875	60,390 *
10/01/10		6,166	6,166 *		376	376 *		3,487	3,487 *
04/01/11	128,509	6,166	134,675 *	7,844	376	8,220 *	72,674	3,487	76,161 *
10/01/11		2,953	2,953 *		180	180 *		1,670	1,670 *
04/01/12	118,125	2,953	121,078 *	7,210	180	7,390 *	66,802	1,670	68,472 *
Total	5,670,174	4,298,456	9,968,630	346,132	262,431	608,563	3,181,246	2,379,631	5,560,876

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	UMCP Parking Garage (Auxiliary)			UMB Parking Garage (Auxiliary)			UMB Student Union (Auxiliary)		
	2.45276%	2.55246%		10.73086%	10.51065%		2.45276%	2.39450%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		87,081	87,081 *		319,122	319,122 *		72,942	72,942 *
10/01/90	63,895	66,649	130,544 *	279,539	291,584	571,123 *	63,895	66,649	130,544 *
04/01/91		64,763	64,763 *		283,337	283,337 *		64,763	64,763 *
10/01/91	88,913	64,763	153,675 *	388,994	283,337	672,331 *	88,913	64,763	153,675 *
04/01/92		64,573	64,573 *		265,902	265,902 *		60,577	60,577 *
10/01/92	98,397	64,573	162,970 *	405,186	265,902	671,087 *	92,308	60,577	152,885 *
04/01/93		61,523	61,523 *		253,341	253,341 *		57,715	57,715 *
10/01/93	104,778	61,523	166,301 *	431,462	253,341	684,803 *	98,294	57,715	156,010 *
04/01/94		52,730	52,730 *		230,694	230,694 *		52,730	52,730 *
10/01/94	117,924	51,841	169,764 *	485,592	213,473	699,065 *	110,626	48,633	159,259 *
04/01/95		51,434	51,434 *		210,974	210,974 *		48,053	48,053 *
10/01/95	125,326	48,269	173,595 *	516,073	198,779	714,852 *	117,570	45,285	162,855 *
04/01/96		47,568	47,568 *		195,056	195,056 *		44,426	44,426 *
10/01/96	133,366	44,404	177,770 *	549,181	182,861	732,042 *	125,113	41,658	166,771 *
04/01/97		43,378	43,378 *		177,800	177,800 *		40,495	40,495 *
10/01/97	142,810	39,575	182,385 *	588,071	162,977	751,048 *	133,972	37,129	171,101 *
04/01/98	5,488	33,375	38,863 *	22,598	136,609	159,207 *	5,148	31,111	36,259 *
10/01/98	150,978	34,775	185,753 *	621,705	143,198	764,903 *	141,635	32,623	174,258 *
04/01/99	1,276	29,786	31,062 *	5,255	122,655	127,910 *	1,197	27,943	29,140 *
10/01/99	161,571	29,757	191,328 *	665,324	122,536	787,860 *	151,572	27,916	179,488 *
04/01/00	1,276	24,383	25,659 *	5,255	100,404	105,659 *	1,197	22,874	24,071 *
10/01/00	83,065	108,217	191,281 *	342,047	445,621	787,669 *	77,924	101,520	179,444 *
04/01/01	1,404	24,213	25,617 *	5,781	99,707	105,488 *	1,317	22,715	24,032 *
10/01/01	77,744	113,492	191,237 *	320,140	467,345	787,485 *	72,933	106,469	179,402 *
04/01/02	1,404	24,041	25,445 *	5,781	98,998	104,779 *	1,317	22,553	23,870 *
10/01/02	72,571	118,238	190,809 *	298,838	486,886	785,724 *	68,080	110,921	179,001 *
04/01/03	1,531	23,869	25,400 *	6,306	98,288	104,595 *	1,437	22,392	23,828 *
10/01/03	68,329	115,776	184,105 *	281,367	476,748	758,115 *	64,100	108,611	172,711 *
04/01/04	6,962	22,897	29,859 *	28,668	94,288	122,956 *	6,531	21,480	28,011 *
10/01/04	27,126	70,949	98,075 *	111,701	292,159	403,859 *	25,447	66,559	92,006 *
04/01/05	75,896	22,778	98,674 *	312,528	93,795	406,323 *	71,199	21,368	92,567 *
10/01/05		20,880	20,880 *		85,982	85,982 *		19,588	19,588 *
04/01/06	121,863	20,880	142,743 *	501,813	85,982	587,795 *	114,321	19,588	133,909 *
10/01/06		17,834	17,834 *		73,437	73,437 *		16,730	16,730 *
04/01/07	127,932	17,834	145,766 *	526,804	73,437	600,241 *	120,015	16,730	136,745 *
10/01/07		14,635	14,635 *		60,266	60,266 *		13,730	13,730 *
04/01/08	89,536	14,635	104,171 *	368,694	60,266	428,961 *	83,995	13,730	97,724 *
10/01/08		12,397	12,397 *		51,049	51,049 *		11,630	11,630 *
04/01/09	248,051	12,397	260,448 *	1,021,439	51,049	1,072,488 *	232,701	11,630	244,330 *
10/01/09	100,695	4,452	105,147 *	414,645	18,334	432,979 *	94,463	4,177	98,640 *
04/01/10	42,581	3,739	46,320 *	175,341	15,397	190,738 *	39,946	3,508	43,453 *
10/01/10		2,674	2,674 *		11,013	11,013 *		2,509	2,509 *
04/01/11	55,742	2,674	58,416 *	229,535	11,013	240,548 *	52,292	2,509	54,801 *
10/01/11		1,281	1,281 *		5,275	5,275 *		1,202	1,202 *
04/01/12	51,237	1,281	52,518 *	210,988	5,275	216,263 *	48,067	1,202	49,268 *
Total	2,449,666	1,858,787	4,308,453	10,126,654	7,675,490	17,802,143	2,307,524	1,749,623	4,057,147

University System of Maryland
Distribution of Debt Service after 2009 C Bonds Issue
1989 Series B Bond Funded Project

Payment Date	UMES Dormitory (Auxiliary)			UMBC Parking Garage (Auxiliary)			TU Dorm/Parking Garage (Auxiliary)		
	5.49324%		5.84699%	2.05574%		2.01121%	4.59896%		4.49641%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/90		163,362	163,362 *		61,135	61,135 *		136,767	136,767 *
10/01/90	143,098	149,266	292,364 *	53,551	55,860	109,411 *	119,804	124,963	244,767 *
04/01/91		145,043	145,043 *		54,280	54,280 *		121,431	121,431 *
10/01/91	199,130	145,043	344,173 *	74,521	54,280	128,800 *	166,712	121,431	288,143 *
04/01/92		147,919	147,919 *		50,880	50,880 *		113,752	113,752 *
10/01/92	225,401	147,919	373,321 *	77,532	50,880	128,412 *	173,337	113,752	287,088 *
04/01/93		140,932	140,932 *		48,477	48,477 *		108,378	108,378 *
10/01/93	240,019	140,932	380,951 *	82,560	48,477	131,037 *	184,578	108,378	292,956 *
04/01/94		118,095	118,095 *		44,195	44,195 *		98,869	98,869 *
10/01/94	270,131	118,753	388,884 *	92,918	40,848	133,766 *	207,734	91,323	299,057 *
04/01/95		117,987	117,987 *		40,366	40,366 *		90,242	90,242 *
10/01/95	287,087	110,576	397,663 *	98,750	38,035	136,785 *	220,774	85,035	305,809 *
04/01/96		109,132	109,132 *		37,320	37,320 *		83,432	83,432 *
10/01/96	305,505	101,721	407,226 *	105,086	34,989	140,075 *	234,937	78,226	313,163 *
04/01/97		99,533	99,533 *		34,019	34,019 *		76,050	76,050 *
10/01/97	327,139	90,660	417,799 *	112,527	31,184	143,711 *	251,574	69,720	321,294 *
04/01/98	12,571	76,619	89,190 *	4,324	26,137	30,461 *	9,667	58,430	68,097 *
10/01/98	345,849	79,660	425,509 *	118,963	27,401	146,364 *	265,963	61,259	327,222 *
04/01/99	2,923	68,232	71,155 *	1,006	23,470	24,476 *	2,248	52,471	54,719 *
10/01/99	370,114	68,166	438,280 *	127,310	23,447	150,757 *	284,623	52,420	337,043 *
04/01/00	2,923	55,854	58,777 *	1,006	19,212	20,218 *	2,248	42,952	45,200 *
10/01/00	190,278	247,896	438,174 *	65,451	85,270	150,720 *	146,326	190,635	336,961 *
04/01/01	3,216	55,466	58,682 *	1,106	19,079	20,185 *	2,473	42,654	45,127 *
10/01/01	178,091	259,980	438,071 *	61,259	89,426	150,685 *	136,954	199,928	336,883 *
04/01/02	3,216	55,072	58,287 *	1,106	18,943	20,049 *	2,473	42,351	44,824 *
10/01/02	166,241	270,851	437,092 *	57,183	93,166	150,348 *	127,842	208,288	336,129 *
04/01/03	3,508	54,677	58,185 *	1,207	18,807	20,014 *	2,698	42,047	44,745 *
10/01/03	156,522	265,211	421,733 *	53,840	91,226	145,065 *	120,368	203,951	324,318 *
04/01/04	15,948	52,452	68,399 *	5,486	18,042	23,528 *	12,264	40,336	52,600 *
10/01/04	62,138	162,526	224,664 *	21,374	55,904	77,278 *	47,785	124,984	172,769 *
04/01/05	173,857	52,177	226,034 *	59,802	17,948	77,750 *	133,698	40,125	173,823 *
10/01/05		47,831	47,831 *		16,453	16,453 *		36,783	36,783 *
04/01/06	279,154	47,831	326,985 *	96,022	16,453	112,474 *	214,673	36,783	251,456 *
10/01/06		40,852	40,852 *		14,052	14,052 *		31,416	31,416 *
04/01/07	293,057	40,852	333,909 *	100,804	14,052	114,856 *	225,365	31,416	256,780 *
10/01/07		33,526	33,526 *		11,532	11,532 *		25,782	25,782 *
04/01/08	205,102	33,526	238,627 *	70,550	11,532	82,082 *	157,726	25,782	183,507 *
10/01/08		28,398	28,398 *		9,768	9,768 *		21,839	21,839 *
04/01/09	568,218	28,398	596,616 *	195,452	9,768	205,220 *	436,967	21,839	458,806 *
10/01/09	230,664	10,199	240,863 *	79,342	3,508	82,850 *	177,383	7,843	185,226 *
04/01/10	97,541	8,565	106,106 *	33,552	2,946	36,498 *	75,010	6,587	81,597 *
10/01/10		6,126	6,126 *		2,107	2,107 *		4,711	4,711 *
04/01/11	127,689	6,126	133,815 *	43,922	2,107	46,029 *	98,194	4,711	102,906 *
10/01/11		2,934	2,934 *		1,009	1,009 *		2,256	2,256 *
04/01/12	117,371	2,934	120,305 *	40,373	1,009	41,382 *	90,260	2,256	92,516 *
Total	5,603,704	4,209,810	9,813,514	1,937,880	1,468,999	3,406,879	4,332,659	3,284,583	7,617,241