

University System of Maryland
 Distribution of Debt Services after 2012B Bond Issue
 2004 Series B Bond Funded Projects

Payment Date	Total Debt Services - 2004 Series B						
	2004 B - Original		2004B Refinance on 2012B		2004 Series B - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/04		509,794				509,794	509,794
04/01/05	735,000	764,691			735,000	764,691	1,499,691
10/01/05		751,829				751,829	751,829
04/01/06	910,000	751,829			910,000	751,829	1,661,829
10/01/06		735,904				735,904	735,904
04/01/07	945,000	735,904			945,000	735,904	1,680,904
10/01/07		717,004				717,004	717,004
04/01/08	980,000	717,004			980,000	717,004	1,697,004
10/01/08		696,914				696,914	696,914
04/01/09	1,020,000	696,914			1,020,000	696,914	1,716,914
10/01/09		674,474				674,474	674,474
04/01/10	1,065,000	674,474			1,065,000	674,474	1,739,474
10/01/10		648,914				648,914	648,914
04/01/11	1,115,000	648,914			1,115,000	648,914	1,763,914
10/01/11		621,039				621,039	621,039
04/01/12	1,170,000	98,881			1,170,000	98,881	1,268,881
10/01/12		68,461		320,653		389,114	389,114
04/01/13	1,235,000	68,461	330,000	248,783	1,565,000	317,244	1,882,244
10/01/13		35,425		245,483		280,908	280,908
04/01/14	1,300,000	35,425	405,000	245,483	1,705,000	280,908	1,985,908
10/01/14		0		241,433		241,433	241,433
04/01/15	0	0	1,785,000	241,433	1,785,000	241,433	2,026,433
10/01/15		0		223,583		223,583	223,583
04/01/16	0	0	1,820,000	223,583	1,820,000	223,583	2,043,583
10/01/16		0		205,383		205,383	205,383
04/01/17	0	0	1,860,000	205,383	1,860,000	205,383	2,065,383
10/01/17		0		186,783		186,783	186,783
04/01/18	0	0	1,895,000	186,783	1,895,000	186,783	2,081,783
10/01/18		0		167,833		167,833	167,833
04/01/19	0	0	1,930,000	167,833	1,930,000	167,833	2,097,833
10/01/19		0		148,533		148,533	148,533
04/01/20	0	0	1,970,000	148,533	1,970,000	148,533	2,118,533
10/01/20		0		125,878		125,878	125,878
04/01/21	0	0	2,015,000	125,878	2,015,000	125,878	2,140,878
10/01/21		0		98,675		98,675	98,675
04/01/22	0	0	2,065,000	98,675	2,065,000	98,675	2,163,675
10/01/22		0		67,700		67,700	67,700
04/01/23	0	0	2,130,000	67,700	2,130,000	67,700	2,197,700
10/01/23		0		35,750		35,750	35,750
04/01/24	0	0	2,200,000	35,750	2,200,000	35,750	2,235,750
Total	10,475,000	10,652,255	20,405,000	4,063,504	30,880,000	14,715,759	45,595,759

University System of Maryland
Distribution of Debt Services after 2012B Bond Issue
2004 Series B Bond Funded Projects

Payment Date	UMCP Avanti Property (Auxiliary)			UMUC Hotel Addition (Auxiliary)		
	64.23531%			35.76469%		
	Principal	Interest	Total	Principal	Interest	Total
10/01/04		327,468	327,468		182,326	182,326
04/01/05	472,130	491,202	963,331	262,870	273,489	536,360
10/01/05		482,940	482,940		268,889	268,889
04/01/06	584,541	482,940	1,067,481	325,459	268,889	594,348
10/01/06		472,710	472,710		263,194	263,194
04/01/07	607,024	472,710	1,079,734	337,976	263,194	601,170
10/01/07		460,570	460,570		256,434	256,434
04/01/08	629,506	460,570	1,090,076	350,494	256,434	606,928
10/01/08		447,665	447,665		249,249	249,249
04/01/09	655,200	447,665	1,102,865	364,800	249,249	614,049
10/01/09		433,250	433,250		241,224	241,224
04/01/10	684,106	433,250	1,117,357	380,894	241,224	622,117
10/01/10		416,832	416,832		232,082	232,082
04/01/11	716,224	416,832	1,133,056	398,776	232,082	630,858
10/01/11		398,926	398,926		222,113	222,113
04/01/12	751,553	63,517	815,070	418,447	35,364	453,811
10/01/12		249,949	249,949		139,165	139,165
04/01/13	1,005,283	203,783	1,209,065	559,717	113,461	673,179
10/01/13		180,442	180,442		100,466	100,466
04/01/14	1,095,212	180,442	1,275,654	609,788	100,466	710,254
10/01/14		155,085	155,085		86,348	86,348
04/01/15	1,146,600	155,085	1,301,686	638,400	86,348	724,747
10/01/15		143,619	143,619		79,964	79,964
04/01/16	1,169,083	143,619	1,312,702	650,917	79,964	730,881
10/01/16		131,928	131,928		73,455	73,455
04/01/17	1,194,777	131,928	1,326,705	665,223	73,455	738,678
10/01/17		119,981	119,981		66,802	66,802
04/01/18	1,217,259	119,981	1,337,240	677,741	66,802	744,543
10/01/18		107,808	107,808		60,025	60,025
04/01/19	1,239,741	107,808	1,347,550	690,259	60,025	750,283
10/01/19		95,411	95,411		53,122	53,122
04/01/20	1,265,436	95,411	1,360,846	704,564	53,122	757,687
10/01/20		80,858	80,858		45,020	45,020
04/01/21	1,294,341	80,858	1,375,200	720,659	45,020	765,678
10/01/21		63,384	63,384		35,291	35,291
04/01/22	1,326,459	63,384	1,389,843	738,541	35,291	773,832
10/01/22		43,487	43,487		24,213	24,213
04/01/23	1,368,212	43,487	1,411,699	761,788	24,213	786,001
10/01/23		22,964	22,964		12,786	12,786
04/01/24	1,413,177	22,964	1,436,141	786,823	12,786	799,609
Total	19,835,864	9,452,713	29,288,577	11,044,136	5,263,046	16,307,182