

**THE CALIFORNIA STATE UNIVERSITY HOUSING PROGRAM
2011/12 LOAN SCHEDULES**

EAST BAY AFFORDABLE STUDENT HOUSING LOAN YEAR OF FIRST PAYMENT								
		1988						
STUDENT HOUSING	AMOUNT	NO. OF	INT. RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL	JUNE 30
LEVEL PAYMENT	ADVANCED	YEARS					BALANCE	PAYOFF COST
	982,394	40	6.33%	68,054				
1988		1	6.33%	68,054	62,218	5,836	976,558	1,044,612
1989		2	6.33%	68,054	61,849	6,205	970,353	1,038,407
1990		3	6.33%	68,054	61,456	6,598	963,755	1,031,809
1991		4	6.33%	68,054	61,038	7,016	956,739	1,024,793
1992		5	6.33%	68,054	60,593	7,461	949,278	1,017,332
1993		6	6.33%	68,054	60,121	7,933	941,345	1,009,399
1994		7	6.33%	68,054	59,618	8,436	932,909	1,000,963
1995		8	6.33%	68,054	59,084	8,970	923,939	991,993
1996		9	6.33%	68,054	58,516	9,538	914,401	982,455
1997		10	6.33%	68,054	57,912	10,142	904,259	972,313
1998		11	6.33%	68,054	57,270	10,784	893,475	961,529
1999		12	6.33%	68,054	56,587	11,467	882,008	950,062
2000		13	6.33%	68,054	55,860	12,194	869,814	937,868
2001		14	6.33%	68,054	55,088	12,966	856,848	924,902
2002		15	6.33%	68,054	54,267	13,787	843,061	911,115
2003		16	6.33%	68,054	53,394	14,660	828,401	896,455
2004		17	6.33%	68,054	52,465	15,589	812,812	880,866
2005		18	6.33%	68,054	51,478	16,576	796,236	864,290
2006		19	6.33%	68,054	50,428	17,626	778,610	846,664
2007		20	6.33%	68,054	49,312	18,742	759,868	827,922
2008		21	6.33%	68,054	48,125	19,929	739,939	807,993
2009		22	6.33%	68,054	46,863	21,191	718,748	786,802
2010		23	6.33%	68,054	45,521	22,533	696,215	764,269
2011		24	6.33%	68,054	44,094	23,960	672,255	740,309
2012		25	6.33%	68,054	42,576	25,478	646,777	714,831
2013		26	6.33%	68,054	40,963	27,091	619,686	687,740
2014		27	6.33%	68,054	39,247	28,807	590,879	658,933
2015		28	6.33%	68,054	37,422	30,632	560,247	628,301
2016		29	6.33%	68,054	35,482	32,572	527,675	595,729
2017		30	6.33%	68,054	33,419	34,635	493,040	561,094
2018		31	6.33%	68,054	31,226	36,828	456,212	524,266
2019		32	6.33%	68,054	28,893	39,161	417,051	485,105
2020		33	6.33%	68,054	26,413	41,641	375,410	443,464
2021		34	6.33%	68,054	23,776	44,278	331,132	399,186
2022		35	6.33%	68,054	20,972	47,082	284,050	352,104
2023		36	6.33%	68,054	17,990	50,064	233,986	302,040
2024		37	6.33%	68,054	14,819	53,235	180,751	248,805
2025		38	6.33%	68,054	11,448	56,606	124,145	192,199
2026		39	6.33%	68,054	7,863	60,191	63,954	132,008
2027		40	6.33%	68,004	4,050	63,954	0	68,004
			Total	2,722,110	1,739,716	982,394		