

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

FULLERTON								
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	6.33333%	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%	416,121	59,618	356,503	584,842	1,000,963
1995		8	6.33%	42,663	37,040	5,623	579,219	621,882
1996		9	6.33%	42,663	36,684	5,979	573,240	615,903
1997		10	6.33%	42,663	36,305	6,358	566,882	609,545
1998		11	6.33%	42,663	35,903	6,760	560,122	602,785
1999		12	6.33%	42,663	35,474	7,189	552,933	595,596
2000		13	6.33%	42,663	35,019	7,644	545,289	587,952
2001		14	6.33%	42,663	34,535	8,128	537,161	579,824
2002		15	6.33%	42,663	34,020	8,643	528,518	571,181
2003		16	6.33%	42,663	33,473	9,190	519,328	561,991
2004		17	6.33%	42,663	32,891	9,772	509,556	552,219
2005		18	6.33%	42,663	32,272	10,391	499,165	541,828
2006		19	6.33%	42,663	31,614	11,049	488,116	530,779
2007		20	6.33%	42,663	30,914	11,749	476,367	519,030
2008		21	6.33%	42,663	30,170	12,493	463,874	506,537
2009		22	6.33%	42,663	29,379	13,284	450,590	493,253
2010		23	6.33%	42,663	28,537	14,126	436,464	479,127
2011		24	6.33%	42,663	27,643	15,020	421,444	464,107
2012		25	6.33%	42,663	26,691	15,972	405,472	448,135
2013		26	6.33%	42,663	25,680	16,983	388,489	431,152
2014		27	6.33%	42,663	24,604	18,059	370,430	413,093
2015		28	6.33%	42,663	23,461	19,202	351,228	393,891
2016		29	6.33%	42,663	22,244	20,419	330,809	373,472
2017		30	6.33%	42,663	20,951	21,712	309,097	351,760
2018		31	6.33%	42,663	19,576	23,087	286,010	328,673
2019		32	6.33%	42,663	18,114	24,549	261,461	304,124
2020		33	6.33%	42,663	16,559	26,104	235,357	278,020
2021		34	6.33%	42,663	14,906	27,757	207,600	250,263
2022		35	6.33%	42,663	13,148	29,515	178,085	220,748
2023		36	6.33%	42,663	11,279	31,384	146,701	189,364
2024		37	6.33%	42,663	9,291	33,372	113,329	155,992
2025		38	6.33%	42,663	7,177	35,486	77,843	120,506
2026		39	6.33%	42,663	4,930	37,733	40,110	82,773
2027		40	6.33%	42,650	2,540	40,110	0	42,650
			Total	2,232,311	1,249,917	982,394		

Note: A total of \$348,067 was paid in addition to the regular scheduled payment from Construction Fund - Bond Project Balances identified in APB 94-07.