

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

CAMPUS: LOS ANGELES								
AFFORDABLE STUDENT HOUSING LOAN								
YEAR OF FIRST PAYMENT 1988								
STUDENT HOUSIN	AMOUNT ADVANCED	NO. OF YEARS	INT.RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPAL BALANCE	JUNE 30 PAYOFF COST
LEVEL PAYMENT	920,600	40	6.80%	67,456				
1988		1	6.80%	67,456	62,601	4,855	915,745	983,201
1989		2	6.80%	67,456	62,271	5,185	910,560	978,016
1990		3	6.80%	67,456	61,918	5,538	905,022	972,478
1991		4	6.80%	67,456	61,541	5,915	899,107	966,563
1992		5	6.80%	67,456	61,139	6,317	892,790	960,246
1993		6	6.80%	67,456	60,710	6,746	886,044	953,500
1994		7	6.80%	348,067	60,251	287,816	598,228	946,295
1995		Temp. Suspended						
1996		Temp. Suspended						
1997		8	6.80%	45,918	40,680	5,238	592,990	638,908
1998		9	6.80%	45,918	40,323	5,595	587,395	633,313
1999		10	6.80%	45,918	39,943	5,975	581,420	627,338
2000		11	6.80%	45,918	39,537	6,381	575,039	620,957
2001		12	6.80%	45,918	39,103	6,815	568,224	614,142
2002		13	6.80%	45,918	38,639	7,279	560,945	606,863
2003		14	6.80%	45,918	38,144	7,774	553,171	599,089
2004		15	6.80%	45,918	37,616	8,302	544,869	590,787
2005		16	6.80%	45,918	37,051	8,867	536,002	581,920
2006		17	6.80%	45,918	36,448	9,470	526,532	572,450
2007		18	6.80%	45,918	35,804	10,114	516,418	562,336
2008		19	6.80%	45,918	35,116	10,802	505,616	551,534
2009		20	6.80%	45,918	34,382	11,536	494,080	539,998
2010		21	6.80%	45,918	33,597	12,321	481,759	527,677
2011		22	6.80%	45,918	32,760	13,158	468,601	514,519
2012		23	6.80%	45,918	31,865	14,053	454,548	500,466
2013		24	6.80%	45,918	30,909	15,009	439,539	485,457
2014		25	6.80%	45,918	29,889	16,029	423,510	469,428
2015		26	6.80%	45,918	28,799	17,119	406,391	452,309
2016		27	6.80%	45,918	27,635	18,283	388,108	434,026
2017		28	6.80%	45,918	26,391	19,527	368,581	414,499
2018		29	6.80%	45,918	25,064	20,854	347,727	393,645
2019		30	6.80%	45,918	23,645	22,273	325,454	371,372
2020		31	6.80%	45,918	22,131	23,787	301,667	347,585
2021		32	6.80%	45,918	20,513	25,405	276,262	322,180
2022		33	6.80%	45,918	18,786	27,132	249,130	295,048
2023		34	6.80%	45,918	16,941	28,977	220,153	266,071
2024		35	6.80%	45,918	14,970	30,948	189,205	235,123
2025		36	6.80%	45,918	12,866	33,052	156,153	202,071
2026		37	6.80%	45,918	10,618	35,300	120,853	166,771
2027		38	6.80%	45,918	8,218	37,700	83,153	129,071
2028		39	6.80%	45,918	5,654	40,264	42,889	88,807
2029		40	6.80%	45,805	2,916	42,889	0	45,805
			Total	2,267,984	1,347,384	920,600		

Note: A total of \$348,067 was paid in Fiscal Year 94/95 from Construction Fund Bond Project Balances identified in APB 94-07.