

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

CAMPUS: SAN FRANCISCO								
LOAN: ASBESTOS ABATEMENT								
Fiscal Year: 2011/12								
<u>FISCAL YEAR ENDING</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INCOME TEST</u>	<u>TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE</u>	<u>JUNE 30 PAYOFF</u>	<u>INTEREST RATE ⁽¹⁾</u>	<u>PAYMENTS REMAINING</u>
92/93	51,813	22,504	18,579	92,896	602,496	676,813	8.290%	15
93/94	37,355	28,270	16,406	82,031	574,226	639,851	6.200%	14
94/95	0	0	0	0	574,226	639,851	4.713%	Temp. Suspension
95/96	0	0	0	0	574,226	639,851	4.380%	Temp. Suspension
96/97	0	0	0	0	574,226	639,851	5.509%	Temp. Suspension
97/98	32,694	31,014	0	63,708	543,212	606,920	5.694%	13
98/99	30,328	32,992	0	63,320	510,220	573,540	5.583%	12
99/00	28,991	34,653	0	63,644	475,567	539,211	5.682%	11
00/01	0	0	0	0	475,567	539,211	5.344%	Temp. Suspension
01/02	0	0	0	0	475,567	539,211	5.664%	Temp. Suspension
02/03	0	0	0	0	475,567	539,211	6.112%	Temp. Suspension
03/04	0	0	0	0	475,567	539,211	3.42%	Temp. Suspension
04/05	10,289	43,108	0	53,397	432,459	485,856	2.16%	10
05/06	6,484	45,241	0	51,725	387,218	438,943	1.50%	9
06/07	8,600	44,764	0	53,364	342,454	395,818	2.22%	8
07/08	13,155	43,567	0	56,722	298,887	355,609	3.84%	7
08/09	15,275	43,819	0	59,094	255,068	314,162	5.11%	6
09/10	11,142	46,747	0	57,889	208,321	266,210	4.37%	5
10/11	4,540	50,408	0	54,948	157,913	212,861	2.18%	4
11/12	1,024	52,298	0	53,322	105,615	158,937	0.65%	3
12/13	685	52,637	0	53,322	52,978	106,300	0.65%	2
13/04	343	52,978	0	53,321	0	53,321	0.65%	1
Total	252,718	625,000	34,985	912,703				

(1) Interest rate gets updated every year based on SMIF