

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

NAME: STANISLAUS								
LOAN: UNIVERSITY VILLAGE								
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>
93/94	67,208	28,840	24,012	120,060	1,055,160	1,151,208	6.200%	20
94/95	49,730	35,549	21,320	106,599	1,019,611	1,104,890	4.713%	19
95/96	44,608	38,409	0	83,017	981,202	1,064,219	4.375%	18
96/97	54,054	36,317	0	90,371	944,885	1,035,256	5.509%	17
97/98	53,797	37,743	0	91,540	907,142	998,682	5.694%	16
98/99	50,646	40,228	0	90,874	866,914	957,788	5.583%	15
99/00	49,258	42,181	0	91,439	824,733	916,172	5.682%	14
00/01	44,074	45,551	0	89,625	779,182	868,807	5.344%	13
01/02	44,133	47,101	0	91,234	732,081	823,315	5.664%	12
02/03	44,745	48,610	0	93,355	683,471	776,826	6.112%	11
03/04	23,395	58,468	0	81,863	625,003	706,866	3.423%	10
04/05	13,522	63,649	0	77,171	561,354	638,525	2.164%	9
05/06	8,417	66,569	0	74,986	494,785	569,771	1.50%	8
06/07	10,989	66,112	0	77,101	428,673	505,774	2.22%	7
07/08	16,466	64,886	0	81,352	363,787	445,139	3.84%	6
08/09	18,591	65,691	0	84,282	298,096	382,378	5.11%	5
09/10	13,022	69,814	0	82,836	228,282	311,118	4.37%	4
10/11	4,975	74,459	0	79,434	153,823	233,257	2.18%	3
11/12	997	76,663	0	77,660	77,160	154,820	0.65%	2
12/13	500	77,160	0	77,660	0	77,660	0.65%	1
Total	613,127	1,084,000	45,332	1,742,459				

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