

North Davis Meadows Fund 1963

Loan Amortization Schedule

As of September 30, 2020

Initial Loan Date: 6/30/2017
 Initial Loan Amount: \$ 92,081
 Initial Loan Rate: Yolo County Treasury Rate
 Compounding: No

<u>Date</u>	<u>Number of Days Outstanding</u>	<u>Days in Quarter</u>	<u>Treasury Rate (Annual)</u>	<u>Accrued Interest</u>	<u>Initial Loan Balance</u>	<u>Payments</u>	<u>Total Loan Balance</u>	<u>Journal</u>	<u>Comments</u>
6/30/2017	-				92,081.00	-	92,081.00		
9/30/2017	92	92	1.294%	300.33	92,081.00	-	92,381.33		
12/31/2017	92	92	1.238%	287.43	92,081.00	-	92,668.76		
3/31/2018	90	90	1.256%	285.17	92,081.00	-	92,953.93		
6/30/2018	91	91	1.535%	352.35	92,081.00	-	93,306.28		
9/30/2018	92	92	1.940%	450.36	92,081.00	-	93,756.63		
12/31/2018	92	92	2.196%	509.68	92,081.00	-	94,266.31		
3/31/2019	90	90	2.338%	530.84	92,081.00	-	94,797.15		
6/30/2019	91	91	2.535%	581.96	92,081.00	-	95,379.12	2019 GL 12 N 2116	Need to book accrued interest since inception of loan
9/30/2019	92	92	2.450%	568.63	92,081.00		95,947.75	2020 GL 5 N 476	
12/31/2019	92	92	2.145%	497.84	92,081.00		96,445.59	2020 GL 9 N 263	
3/31/2020	90	90	2.141%	486.11	92,081.00		96,931.70	2020 GL 11 N 512	
6/30/2020	91	91	1.628%	373.74	92,081.00		97,305.45		
9/30/2020	92	92	1.389%	322.38	92,081.00		97,627.83		Payment of \$48,813.91, half interest half principal
12/31/2020						48,813.91	48,813.92	2020-5-512	Principal 46,040.50 Interest 2,773.41 Q2 Payment Applied to 09/30/2020 Balance 48,813.91