

Marriage of Worcester & Freile-Berdugo, Case No. DN179157

Unpaid spousal support and interest owed to Charles Worcester

Simple Interest starting at: 10%

Payments are being applied: first to unpaid principal balance, then to unpaid accrued interest

Prepared using software licensed to Superior Court of San Diego County

Date	Amount due or payment received	# of days	Interest rate from this date forward	Interest earned since prior transaction	Total accrued interest	Portion of payment applied to interest	Transaction's effect (+ or -) upon principal balance	Principal balance
Jun 26, 2019	21,000.00	0	10	.00	.00		21,000.00	21,000.00
Jul 15, 2019	3,500.00	19	10	109.32	109.32		3,500.00	24,500.00
Aug 15, 2019	3,500.00	31	10	208.08	317.40		3,500.00	28,000.00
Sep 15, 2019	3,500.00	31	10	237.81	555.21		3,500.00	31,500.00
Oct 15, 2019	3,500.00	30	10	258.90	814.11		3,500.00	35,000.00
Nov 15, 2019	3,500.00	31	10	297.26	1,111.37		3,500.00	38,500.00
Dec 15, 2019	3,500.00	30	10	316.44	1,427.81		3,500.00	42,000.00
Jan 15, 2020	3,500.00	31	10	356.71	1,784.52		3,500.00	45,500.00
Feb 15, 2020	3,500.00	31	10	386.44	2,170.96		3,500.00	49,000.00
Mar 15, 2020	3,500.00	29	10	389.32	2,560.28		3,500.00	52,500.00
Apr 15, 2020	3,500.00	31	10	445.89	3,006.17		3,500.00	56,000.00
May 15, 2020	3,500.00	30	10	460.27	3,466.44		3,500.00	59,500.00
Jun 15, 2020	3,500.00	31	10	505.34	3,971.78		3,500.00	63,000.00
Jul 15, 2020	3,500.00	30	10	517.81	4,489.59		3,500.00	66,500.00
Aug 15, 2020	3,500.00	31	10	564.79	5,054.38		3,500.00	70,000.00
Sep 15, 2020	3,500.00	31	10	594.52	5,648.90		3,500.00	73,500.00
Oct 15, 2020	3,500.00	30	10	604.11	6,253.01		3,500.00	77,000.00
Nov 15, 2020	3,500.00	31	10	653.97	6,906.98		3,500.00	80,500.00
Dec 15, 2020	3,500.00	30	10	661.64	7,568.62		3,500.00	84,000.00
Jan 15, 2021	3,500.00	31	10	713.42	8,282.04		3,500.00	87,500.00
Feb 15, 2021	3,500.00	31	10	743.15	9,025.19		3,500.00	91,000.00
Mar 15, 2021	3,500.00	28	10	698.08	9,723.27		3,500.00	94,500.00
Apr 15, 2021	3,500.00	31	10	802.60	10,525.87		3,500.00	98,000.00
May 15, 2021	3,500.00	30	10	805.48	11,331.35		3,500.00	101,500.00
Jun 15, 2021	3,500.00	31	10	862.05	12,193.40		3,500.00	105,000.00
Jul 15, 2021	3,500.00	30	10	863.01	13,056.41		3,500.00	108,500.00
Aug 15, 2021	3,500.00	31	10	921.51	13,977.92		3,500.00	112,000.00
Sep 15, 2021	3,500.00	31	10	951.23	14,929.15		3,500.00	115,500.00
Oct 15, 2021	3,500.00	30	10	949.32	15,878.47		3,500.00	119,000.00
Nov 15, 2021	3,500.00	31	10	1,010.68	16,889.15		3,500.00	122,500.00

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Dec 15, 2021	3,500.00	30	10	1,006.85	17,896.00		3,500.00	126,000.00
Jan 15, 2022	3,500.00	31	10	1,070.14	18,966.14		3,500.00	129,500.00
Feb 15, 2022	3,500.00	31	10	1,099.86	20,066.00		3,500.00	133,000.00
Mar 15, 2022	3,500.00	28	10	1,020.27	21,086.27		3,500.00	136,500.00
Mar 15, 2022	-1,337.00	0	10	.00	21,086.27		-1,337.00	135,163.00
Apr 15, 2022	3,500.00	31	10	1,147.96	22,234.23		3,500.00	138,663.00
Apr 15, 2022	-1,350.00	0	10	.00	22,234.23		-1,350.00	137,313.00
May 15, 2022	3,500.00	30	10	1,128.60	23,362.83		3,500.00	140,813.00
May 15, 2022	-1,333.00	0	10	.00	23,362.83		-1,333.00	139,480.00
Jun 15, 2022	3,500.00	31	10	1,184.62	24,547.45		3,500.00	142,980.00
Jun 15, 2022	-1,218.00	0	10	.00	24,547.45		-1,218.00	141,762.00
Jul 15, 2022	3,500.00	30	10	1,165.17	25,712.62		3,500.00	145,262.00
Aug 15, 2022	3,500.00	31	10	1,233.73	26,946.35		3,500.00	148,762.00
Sep 15, 2022	3,500.00	31	10	1,263.46	28,209.81		3,500.00	152,262.00
Oct 15, 2022	3,500.00	30	10	1,251.47	29,461.28		3,500.00	155,762.00
Nov 15, 2022	3,500.00	31	10	1,322.91	30,784.19		3,500.00	159,262.00
Dec 15, 2022	3,500.00	30	10	1,309.00	32,093.19		3,500.00	162,762.00
Jan 15, 2023	3,500.00	31	10	1,382.36	33,475.55		3,500.00	166,262.00
Feb 15, 2023	3,500.00	31	10	1,412.09	34,887.64		3,500.00	169,762.00
Mar 15, 2023	3,500.00	28	10	1,302.28	36,189.92		3,500.00	173,262.00
Apr 15, 2023	3,500.00	31	10	1,471.54	37,661.46		3,500.00	176,762.00
May 15, 2023	3,500.00	30	10	1,452.84	39,114.30		3,500.00	180,262.00
Jun 15, 2023	3,500.00	31	10	1,530.99	40,645.29		3,500.00	183,762.00
Jul 15, 2023	3,500.00	30	10	1,510.37	42,155.66		3,500.00	187,262.00
Aug 15, 2023	3,500.00	31	10	1,590.44	43,746.10		3,500.00	190,762.00
Sep 15, 2023	3,500.00	31	10	1,620.17	45,366.27		3,500.00	194,262.00
Oct 15, 2023	3,500.00	30	10	1,596.67	46,962.94		3,500.00	197,762.00
Nov 15, 2023	3,500.00	31	10	1,679.62	48,642.56		3,500.00	201,262.00
Dec 15, 2023	3,500.00	30	10	1,654.21	50,296.77		3,500.00	204,762.00
Jan 15, 2024	3,500.00	31	10	1,739.07	52,035.84		3,500.00	208,262.00

Date	Amount due or payment received	# of days	Interest rate from this date forward	Interest earned since prior transaction	Total accrued interest	Portion of payment applied to interest	Transaction's effect (+ or -) upon principal balance	Principal balance
Feb 15, 2024	3,500.00	31	10	1,768.80	53,804.64		3,500.00	211,762.00
Mar 15, 2024	3,500.00	29	10	1,682.49	55,487.13		3,500.00	215,262.00
Apr 15, 2024	3,500.00	31	10	1,828.25	57,315.38		3,500.00	218,762.00
May 15, 2024	3,500.00	30	10	1,798.04	59,113.42		3,500.00	222,262.00
Jun 15, 2024	3,500.00	31	10	1,887.70	61,001.12		3,500.00	225,762.00
Jul 15, 2024	3,500.00	30	10	1,855.58	62,856.70		3,500.00	229,262.00
Aug 15, 2024	3,500.00	31	10	1,947.16	64,803.86		3,500.00	232,762.00
Sep 15, 2024	3,500.00	31	10	1,976.88	66,780.74		3,500.00	236,262.00
Oct 15, 2024	3,500.00	30	10	1,941.88	68,722.62		3,500.00	239,762.00
Nov 06, 2024	.00	22	10	1,445.14	70,167.76		.00	239,762.00
Total of Payments:				5,238.00				
Total Interest Earned:				70,167.76				
Amount Applied to Interest:				.00				
Amount Applied to Principal:				5,238.00				
						Principal Balance:	239,762.00	
						Unpaid Accrued Interest:	70,167.76	
						Total Amount Due:	= 309,929.76	