

In re the marriage of Worcester
Case No. DN179157

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
Jul 15, 2019	3,500.00	0	10	.00	.00		3,500.00	3,500.00
Aug 15, 2019	3,500.00	31	10	29.73	29.73		3,500.00	7,000.00
Sep 15, 2019	3,500.00	31	10	59.45	89.18		3,500.00	10,500.00
Oct 15, 2019	3,500.00	30	10	86.30	175.48		3,500.00	14,000.00
Nov 15, 2019	3,500.00	31	10	118.90	294.38		3,500.00	17,500.00
Dec 15, 2019	3,500.00	30	10	143.84	438.22		3,500.00	21,000.00
Jan 15, 2020	3,500.00	31	10	178.36	616.58		3,500.00	24,500.00
Feb 15, 2020	3,500.00	31	10	208.08	824.66		3,500.00	28,000.00
Mar 15, 2020	3,500.00	29	10	222.47	1,047.13		3,500.00	31,500.00
Apr 15, 2020	3,500.00	31	10	267.53	1,314.66		3,500.00	35,000.00
May 15, 2020	3,500.00	30	10	287.67	1,602.33		3,500.00	38,500.00
Jun 15, 2020	3,500.00	31	10	326.99	1,929.32		3,500.00	42,000.00
Jul 15, 2020	3,500.00	30	10	345.21	2,274.53		3,500.00	45,500.00
Aug 15, 2020	3,500.00	31	10	386.44	2,660.97		3,500.00	49,000.00
Sep 15, 2020	3,500.00	31	10	416.16	3,077.13		3,500.00	52,500.00
Oct 15, 2020	3,500.00	30	10	431.51	3,508.64		3,500.00	56,000.00
Nov 15, 2020	3,500.00	31	10	475.62	3,984.26		3,500.00	59,500.00
Dec 15, 2020	3,500.00	30	10	489.04	4,473.30		3,500.00	63,000.00
Jan 15, 2021	3,500.00	31	10	535.07	5,008.37		3,500.00	66,500.00
Feb 15, 2021	3,500.00	31	10	564.79	5,573.16		3,500.00	70,000.00
Mar 15, 2021	3,500.00	28	10	536.99	6,110.15		3,500.00	73,500.00
Apr 15, 2021	3,500.00	31	10	624.25	6,734.40		3,500.00	77,000.00
May 15, 2021	3,500.00	30	10	632.88	7,367.28		3,500.00	80,500.00
Jun 15, 2021	3,500.00	31	10	683.70	8,050.98		3,500.00	84,000.00
Jul 15, 2021	3,500.00	30	10	690.41	8,741.39		3,500.00	87,500.00
Aug 15, 2021	3,500.00	31	10	743.15	9,484.54		3,500.00	91,000.00
Sep 15, 2021	3,500.00	31	10	772.88	10,257.42		3,500.00	94,500.00
Oct 15, 2021	3,500.00	30	10	776.71	11,034.13		3,500.00	98,000.00
Nov 15, 2021	3,500.00	31	10	832.33	11,866.46		3,500.00	101,500.00
Dec 15, 2021	3,500.00	30	10	834.25	12,700.71		3,500.00	105,000.00

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
Jan 15, 2022	3,500.00	31	10	891.78	13,592.49		3,500.00	108,500.00
Feb 15, 2022	3,500.00	31	10	921.51	14,514.00		3,500.00	112,000.00
Mar 15, 2022	3,500.00	28	10	859.18	15,373.18		3,500.00	115,500.00
Mar 15, 2022	-1,337.00	0	10	.00	15,373.18		-1,337.00	114,163.00
Apr 15, 2022	3,500.00	31	10	969.60	16,342.78		3,500.00	117,663.00
Apr 15, 2022	-1,350.00	0	10	.00	16,342.78		-1,350.00	116,313.00
May 15, 2022	3,500.00	30	10	956.00	17,298.78		3,500.00	119,813.00
May 15, 2022	-1,333.00	0	10	.00	17,298.78		-1,333.00	118,480.00
Jun 15, 2022	3,500.00	31	10	1,006.27	18,305.05		3,500.00	121,980.00
Jun 15, 2022	-1,218.00	0	10	.00	18,305.05		-1,218.00	120,762.00
Jul 15, 2022	3,500.00	30	10	992.56	19,297.61		3,500.00	124,262.00
Aug 15, 2022	3,500.00	31	10	1,055.38	20,352.99		3,500.00	127,762.00
Sep 15, 2022	3,500.00	31	10	1,085.10	21,438.09		3,500.00	131,262.00
Oct 15, 2022	3,500.00	30	10	1,078.87	22,516.96		3,500.00	134,762.00
Nov 15, 2022	3,500.00	31	10	1,144.55	23,661.51		3,500.00	138,262.00
Dec 15, 2022	3,500.00	30	10	1,136.40	24,797.91		3,500.00	141,762.00
Jan 15, 2023	3,500.00	31	10	1,204.01	26,001.92		3,500.00	145,262.00
Feb 15, 2023	3,500.00	31	10	1,233.73	27,235.65		3,500.00	148,762.00
Mar 15, 2023	3,500.00	28	10	1,141.19	28,376.84		3,500.00	152,262.00
Apr 15, 2023	3,500.00	31	10	1,293.18	29,670.02		3,500.00	155,762.00
May 15, 2023	3,500.00	30	10	1,280.24	30,950.26		3,500.00	159,262.00
Jun 15, 2023	3,500.00	31	10	1,352.64	32,302.90		3,500.00	162,762.00
Jul 15, 2023	3,500.00	30	10	1,337.77	33,640.67		3,500.00	166,262.00
Aug 15, 2023	3,500.00	31	10	1,412.09	35,052.76		3,500.00	169,762.00
Sep 15, 2023	3,500.00	31	10	1,441.81	36,494.57		3,500.00	173,262.00
Oct 15, 2023	3,500.00	30	10	1,424.07	37,918.64		3,500.00	176,762.00
Nov 15, 2023	3,500.00	31	10	1,501.27	39,419.91		3,500.00	180,262.00
Dec 15, 2023	3,500.00	30	10	1,481.61	40,901.52		3,500.00	183,762.00
Total of Payments:				5,238.00				
Total Interest Earned:				40,901.52			Principal Balance:	183,762.00
Amount Applied to Interest:				.00			Unpaid Accrued Interest:	40,901.52
Amount Applied to Principal:				5,238.00			Total Amount Due:	= 224,663.52