Repayment Schedule

Borrower: ____________ **Hugo Holdings**

Lender: **PCS Management**

Loan Information

Loan Amount	100,000.00
Annual Interest Rate	12.00%
Term of Loan in Years	3
Loan Start Date	2/2/2021
Expected Repayment Date	2/2/2024

No.	Due Date	Payment Due	Interest	Principal	Balance
					139,000.00
1	02/03/2021	1,000.00	1,000.00	0.00	138,000.00
2	02/04/2021	1,000.00	1,000.00	0.00	137,000.00
3	02/05/2021	1,000.00	1,000.00	0.00	136,000.00
4	02/06/2021	1,000.00	1,000.00	0.00	135,000.00
5	02/07/2021	1,000.00	1,000.00	0.00	134,000.00
6	02/08/2021	1,000.00	1,000.00	0.00	133,000.00
7	02/09/2021	1,000.00	1,000.00	0.00	132,000.00
8	02/10/2021	1,000.00	1,000.00	0.00	131,000.00
9	02/11/2021	1,000.00	1,000.00	0.00	130,000.00
10	02/12/2021	1,000.00	1,000.00	0.00	129,000.00
11	02/01/2022	1,000.00	1,000.00	0.00	128,000.00
12	02/02/2022	1,000.00	1,000.00	0.00	127,000.00
13	02/03/2022	1,000.00	1,000.00	0.00	126,000.00
14	02/04/2022	1,000.00	1,000.00	0.00	125,000.00
15	02/05/2022	1,000.00	1,000.00	0.00	124,000.00
16	02/06/2022	1,000.00	1,000.00	0.00	123,000.00
17	02/07/2022	1,000.00	1,000.00	0.00	122,000.00
18	02/08/2022	1,000.00	1,000.00	0.00	121,000.00
19	02/09/2022	1,000.00	1,000.00	0.00	120,000.00
20	02/10/2022	1,000.00	1,000.00	0.00	119,000.00
21	02/11/2022	1,000.00	1,000.00	0.00	118,000.00
22	02/12/2022	1,000.00	1,000.00	0.00	117,000.00
23	02/01/2023	1,000.00	1,000.00	0.00	116,000.00
24	02/02/2023	1,000.00	1,000.00	0.00	115,000.00
25	02/03/2023	1,000.00	1,000.00	0.00	114,000.00
26	02/04/2023	1,000.00	1,000.00	0.00	113,000.00
27	02/05/2023	1,000.00	1,000.00	0.00	112,000.00
28	02/06/2023	1,000.00	1,000.00	0.00	111,000.00
29	02/07/2023	1,000.00	1,000.00	0.00	110,000.00
30	02/08/2023	1,000.00	1,000.00	0.00	109,000.00
31	02/09/2023	1,000.00	1,000.00	0.00	108,000.00
32	02/10/2023	1,000.00	1,000.00	0.00	107,000.00
33	02/11/2023	1,000.00	1,000.00	0.00	106,000.00
34	02/12/2023	1,000.00	1,000.00	0.00	105,000.00

35	02/01/2024	1,000.00		1,000.00	0.00	104,000.00
36	02/02/2024	1,000.00		1,000.00	0.00	103,000.00
37	02/02/2024	103,000.00		3,000.00	100,000.00	0.00

Summary

Total Interest	39,000.00
Total Principal	100,000.00
Total Payments	139,000.00