

Inst : 060
 Report: LAS/3200-056 10.01.7
 System: 03/16/2024 01:02

RG: 00

SCHERTZ BANK & TRUST
 LOAN ACCOUNTING SYSTEM
 PAID NOTE STATEMENT

Page: 3
 Run Date: 03/15/2024
 Processed Thru: 03/17/2024

NOTE NUM BR - - - - - NAME - - - - - CL MPI RSP S/U
 5377375 05 CORICK PROPERTIES LLC 26 7XM DC S
 2510 HUNTER RD
 SAN MARCOS TX 78666
 EIN: 88-1740113

OTHER ESC BALANCE: .00 MATURITY DATE: 03/30/24
 NOTE DATE: 12/30/22 TIMES P/D 01-29: 1
 MAXIMUM CREDIT: 1,052,115.00A TIMES P/D 30-59: 2
 ORIGINAL RATE: 6.000000 TIMES P/D 60-89:
 LINE NUMBER: 50179 TIMES P/D 90-OV:
 PURPOSE CODE: 190
 EARNED INTEREST: 29,860.85

PAYMENT SCHEDULE START PYMT NUM P/I ESCROW OTHER ESCROW
 DATE FREQ PYMTS PAYMENT PAYMENT PAYMENT RATE
 03/30/24 X 1 10.00 .00 .00

COLLATERAL CODE: 0001 QUANTITY: VALUE: 2,600,000.00
 DESC: CML RE ON LOT 7-A. BLOCK 1, SECTION 1, HUNTERS HILL
 SUBDIVISON, HAYS COUNTY, TEXAS
 IDENT: 2510 HUNTERS ROAD, SAN MARCOS, TEXAS 78666

CO-SIGNER/GUARANTOR G SMALL BUSINESS ADMINISTRATION
 C/O SCHERTZ BANK & TRUST
 P O BOX 800
 SCHERTZ TX 78154-0800
 G CORY MYLES POMPA
 2263 GRANADA HILL
 NEW BRAUNFELS TX 78132
 G RICARDO SERGIO BENAVIDEZ JR
 346 STONE PARK
 NEW BRAUNFELS TX 78130
 G CORICK AUTO GROUP LLC
 B:737-213-4344
 3600 N STATE HWY 123
 SAN MARCOS TX 78666

| DATE | DESCRIPTION | TRAN AMOUNT | PYMTS MADE | PAID THRU | TRACE # | PRINCIPAL | INTEREST | ESCROW | PRINCIPAL BALANCE |
|----------|--|-------------|------------|-----------|----------|------------|----------|--------|-------------------|
| 12/30/22 | INITIAL ADVANCE | .00 | | | 7159388 | .00 | .00 | .00 | .00 |
| 06/05/23 | ADVANCE/DRAW | 7,088.67 | | | 7533004 | 7,088.67 | .00 | .00 | 7,088.67 |
| 06/29/23 | ADVANCE/DRAW | 168,276.16 | | | 7731215 | 168,276.16 | .00 | .00 | 175,364.83 |
| 06/30/23 | PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235 | 29.53 | 1 | | AUTO | .00 | 29.53 | .00 | 175,364.83 |
| 07/06/23 | ADVANCE/DRAW | 7,173.95 | | | 7782844 | 7,173.95 | .00 | .00 | 182,538.78 |
| 07/31/23 | ADVANCE FROM LOAN TO MAKE PAYMENTS LN 5377375 & LN 5377374 | 8,057.27 | | | 40000059 | 8,057.27 | .00 | .00 | 190,596.05 |
| 07/31/23 | LAS Interest Pmt May Advance Due Date | 933.55 | 1 | | 40000061 | .00 | 933.55 | .00 | 190,596.05 |
| 08/16/23 | ADVANCE/DRAW | 375.00 | | | 7128564 | 375.00 | .00 | .00 | 190,971.05 |
| 08/16/23 | WIRE DRAW TO CR&T BUILDERS | 190,711.40 | | | 40000002 | 190,711.40 | .00 | .00 | 381,682.45 |
| 09/05/23 | Loan Advance | 8,344.58 | | | 42000015 | 8,344.58 | .00 | .00 | 390,027.03 |
| 09/05/23 | LAS Interest Pmt May Advance Due Date | 983.40 | 1 | | 42000017 | .00 | 983.40 | .00 | 390,027.03 |
| 09/22/23 | ADVANCE/DRAW | 375.00 | | | 7431624 | 375.00 | .00 | .00 | 390,402.03 |
| 09/22/23 | Loan Advance | 147,294.16 | | | 40000017 | 147,294.16 | .00 | .00 | 537,696.19 |
| 10/05/23 | DRAW REQUEST TO PAY INTERST ON LN 5377375 AND LN 5377374 | | | | | | | | |

In house pay off w/ new loans # 5378341, # 5378342

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| | | | | | | | | |
|----------|---|--------------|------------|----------|--------------|-----------|-----|--------------|
| 10/05/23 | LAS Interest Pmt May Advance Due Date | 9,813.84 | | 40000031 | 9,813.84 | .00 | .00 | 547,510.03 |
| 10/27/23 | ADVANCE/DRAW | 2,452.65 | 1 | 40000033 | .00 | 2,452.65 | .00 | 547,510.03 |
| 10/27/23 | DRAW WIRED TO CR&T BUILDERS | 375.00 | | 7706584 | 375.00 | .00 | .00 | 547,885.03 |
| 11/07/23 | DRAW REQUEST PAY INTEREST ON LN 5377374 & LN 5377375 | 242,227.16 | | 40000007 | 242,227.16 | .00 | .00 | 790,112.19 |
| 11/07/23 | LAS Interest Pmt May Advance Due Date | 10,049.97 | | 40000012 | 10,049.97 | .00 | .00 | 800,162.16 |
| 12/07/23 | ADVANCE/DRAW | 2,926.25 | 1 | 40000014 | .00 | 2,926.25 | .00 | 800,162.16 |
| 12/07/23 | DRAW REQUEST TO MAKE INT. PAYMENTS LN 5377375 & 5377374 | 375.00 | | 7021344 | 375.00 | .00 | .00 | 800,537.16 |
| 12/07/23 | DRAW REQUEST | 11,603.23 | | 40000014 | 11,603.23 | .00 | .00 | 812,140.39 |
| 12/07/23 | LAS Interest Pmt May Advance Due Date | 239,974.61 | | 40000019 | 239,974.61 | .00 | .00 | 1,052,115.00 |
| 02/23/24 | INTEREST ONLY PAYMENT | 4,242.05 | 1 | 40000016 | .00 | 4,242.05 | .00 | 1,052,115.00 |
| 03/15/24 | PAYOFF | 4,966.63 | 1 | 5635942 | .00 | 4,966.63 | .00 | 1,052,115.00 |
| | | 1,065,441.79 | 1 03/30/24 | 7831564 | 1,052,115.00 | 13,326.79 | .00 | .00 |