

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: 1
 Run Date: 03/15/2024
 Processed Thru: 03/17/2024

NOTE NUM BR - - - - - NAME - - - - - CL MPI RSP S/U
 5377374- 05 CORICK PROPERTIES LLC 26 6M DC S
 2510 HUNTER RD
 SAN MARCOS TX 78666
 EIN: 88-1740113

OTHER ESC BALANCE: .00 MATURITY DATE: 12/30/48
 NOTE DATE: 12/30/22 TIMES P/D 01-29: 1
 MAXIMUM CREDIT: 1,315,150.00A TIMES P/D 30-59: 2
 ORIGINAL RATE: 6.500000 TIMES P/D 60-89:
 LINE NUMBER: 50179 TIMES P/D 90-OV:
 PURPOSE CODE: 190
 EARNED INTEREST: 89,845.59

PAYMENT SCHEDULE

START DATE	PYMT FREQ	NUM PYMTS	P/I PAYMENT	ESCROW PAYMENT	OTHER ESCROW PAYMENT	RATE
01/30/23	M	1	10.00	.00	.00	
02/28/23	M	1	2,899.96	.00	.00	
03/30/23	M	1	3,976.00	.00	.00	
04/30/23	M	1	5,254.08	.00	.00	
05/30/23	M	1	6,095.22	.00	.00	
06/30/23	M	1	7,173.95	.00	.00	
07/30/23	M	1	7,123.72	.00	.00	
08/30/23	M	1	7,361.18	.00	.00	
09/30/23	M	1	7,361.19	.00	.00	
10/30/23	M	1	7,123.72	.00	.00	
11/30/23	M	1	7,361.18	.00	.00	
12/30/23	M	1	7,123.72	.00	.00	
01/30/24	M	300	8,955.00	.00	.00	

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

CO-SIGNER/GUARANTOR G CORICK AUTO GROUP LLC
 B:737-213-4344
 3600 N STATE HWY 123
 SAN MARCOS TX 78666
 G RICARDO SERGIO BENAVIDEZ JR
 346 STONE PARK
 NEW BRAUNFELS TX 78130
 G CORY MYLES POMPA
 2263 GRANADA HILL
 NEW BRAUNFELS TX 78132

TICKLER 05/01/24 X LIABILITY INSURANCE
 05/03/24 X BUILDERS RISK
 01/30/24 X OWNERS AFFIDAVIT OF COMPLETION ACCEPTANCE & INDEMNITY
 01/30/24 X CONTRACTOR'S AFFIDAVIT OF COMPETITION & INDEMNITY

DATE	DESCRIPTION	TRAN AMOUNT	PYMTS MADE	PAID THRU	TRACE #	PRINCIPAL	INTEREST	ESCROW	PRINCIPAL BALANCE
12/30/22	ADVANCE/DRAW	526,260.00			7159386	526,260.00	.00	.00	526,260.00
01/30/23	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XXXXXX5235	10.00	**REVERSED**			.00	.00	.00	526,260.00
01/30/23	PAYMENT FROM ECONOMY BUSINESS ACCOUNT XX XXXX5235	10.00	**REVERSAL**			.00	.00	.00	526,260.00
			POSTED DATE: 01/31/23						
02/01/23	ADVANCE/DRAW	2,945.59			7439056	2,945.59	.00	.00	529,205.59
02/01/23	INTEREST ONLY PAYMENT	2,945.59	1	01/30/23	7439055	.00	2,945.59	.00	529,205.59

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

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02/07/23	Loan Advance to #103530001	34,300.00		40000014	34,300.00	.00	.00	.563,505.59
02/24/23	Loan Advance #103530001							
		148,049.53		40000004	148,049.53	.00	.00	711,555.12
03/03/23	ADVANCE/DRAW	2,899.26		7716494	2,899.26	.00	.00	714,454.38
03/03/23	INTEREST ONLY PAYMENT	2,899.26	1 02/28/23	7716493	.00	2,899.26	.00	714,454.38
03/30/23	PAYMENT FROM ECONOMY BUSINESS ACCOUNT	XXXXXX5235			.00	.00	.00	714,454.38
		10.00						
03/30/23	PAYMENT FROM ECONOMY BUSINESS ACCOUNT	XX XXXX5235			.00	.00	.00	714,454.38
		10.00						
04/03/23	ADVANCE/DRAW	375.00		7972739	375.00	.00	.00	714,829.38
04/03/23	ADVANCE/DRAW	3,976.00		7972741	3,976.00	.00	.00	718,805.38
04/03/23	LOAN ADVANCE DRAW REQUEST							
		253,111.22		40000020	253,111.22	.00	.00	971,916.60
04/03/23	INTEREST ONLY PAYMENT	3,976.00	1 03/30/23	7972740	.00	3,976.00	.00	971,916.60
05/03/23	ADVANCE/DRAW	375.00		7242126	375.00	.00	.00	972,291.60
05/03/23	ADVANCE/DRAW	5,254.08		7242124	5,254.08	.00	.00	977,545.68
05/03/23	Loan Advance							
		164,768.03		40000058	164,768.03	.00	.00	1,142,313.71
05/03/23	INTEREST ONLY PAYMENT	5,254.08	1 04/30/23	7242123	.00	5,254.08	.00	1,142,313.71
06/05/23	Loan Advance							
		6,095.22		40000034	6,095.22	.00	.00	1,148,408.93
06/05/23	ADVANCE/DRAW	166,741.07		7533005	166,741.07	.00	.00	1,315,150.00
06/05/23	LAS Interest Pmt May Advance Due Date							
		6,095.22	1 05/30/23	40000035	.00	6,095.22	.00	1,315,150.00
07/06/23	INTEREST ONLY PAYMENT	7,173.95	1 06/30/23	7782843	.00	7,173.95	.00	1,315,150.00
07/31/23	LAS Interest Pmt May Advance Due Date							
		7,123.72	1 07/30/23	40000060	.00	7,123.72	.00	1,315,150.00
09/05/23	LAS Interest Pmt May Advance Due Date							
		7,361.18	1 08/30/23	42000016	.00	7,361.18	.00	1,315,150.00
10/05/23	LAS Interest Pmt May Advance Due Date							
		7,361.19	1 09/30/23	40000032	.00	7,361.19	.00	1,315,150.00
11/07/23	LAS Interest Pmt May Advance Due Date							
		7,123.72	1 10/30/23	40000013	.00	7,123.72	.00	1,315,150.00
12/07/23	LAS Interest Pmt May Advance Due Date							
		7,361.18	1 11/30/23	40000015	.00	7,361.18	.00	1,315,150.00
01/09/24	LATE CHARGE	356.18		AUTO	.00	.00	.00	1,315,150.00
01/31/24	LATE CHARGE WAIVED	356.18		40000032	.00	.00	.00	1,315,150.00
02/09/24	LATE CHARGE	447.75			.00	.00	.00	1,315,150.00
02/09/24	LATE CHARGE	447.75			.00	.00	.00	1,315,150.00
02/23/24	INTEREST ONLY PAYMENT	7,123.72	1 12/30/23	5635940	.00	7,123.72	.00	1,315,150.00
03/11/24	LATE CHARGE	447.75			.00	.00	.00	1,315,150.00
03/11/24	LATE CHARGE	447.75			.00	.00	.00	1,315,150.00
03/15/24	PAYOFF	1,333,196.78	300 03/30/24	7831563	1,315,150.00	18,046.78	.00	.00