



DRAW REQUEST . . . MONTHLY I/O PAYMENT

DATE 07/06/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377375

MATURITY DATE 03/30/2024

LOAN AMOUNT \$1,052,115.00 2ND LIEN

FUNDS AVAILABLE \$876,750.17

AMOUNT REQUESTED \$7,173.95 (Monthly Interest Payment)

REQUESTED BY: Ricardo Benavidez

DISBURSEMENT CHECK# 5377375
*no payment is coming from 5377375
going to pay I/O 5377375*
DDA SR&T (I/O PAYMENT)

WIRE: Attach wiring instructions

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE *Ricardo Benavidez*

OFFICER APPROVAL *[Signature]*

REQUEST FUNDED BY _____

Schertz Bank & Trust

LOAN SYSTEM - CREDIT TRANSACTION FORM

ACCOUNT NAME Comick Properties LLC

DATE 7/6/23

PREPARED BY je

LOAN CREDIT TRANSACTIONS

373 - REGULAR PAYMENT

AMOUNT

7173.95

TRAN CODE

379

ACCOUNT NUMBER

5377374

⑆510020004⑆

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME Comick Properties LLC

DATE 7/6/23

PREPARED BY je

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE 305 - ADVANCE

AMOUNT

7173.95

TRAN CODE

305

ACCOUNT NUMBER

5377375

⑆510120001⑆

Note 5377375 - CORICK PROPERTIES LLC



	Relationship	Date of Birth	Phone Number	Tax Identification
🏠 CORICK PROPERTIES LLC 📍 346 STONE PARK NEW BRAUNFELS TX 78130	Owner/Signer		*****	EIN ***-*****

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$175,364.83	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$174.17	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$175,539.00	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Jul 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$0.00
Current Available Credit:	\$876,750.17	Date Last Payment:	Jun 30, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$29.53
Current Late Charge Balance:	\$0.00	Current Days Past Due:	
Current Other Escrow Interest Balance:	\$0.00	Total Amount Past Due:	\$0.00
Book Balance:	\$175,364.83	Payment Frequency:	Maturity
Total Collateral Value:	\$2,600,000.00	Regular Payment Amount:	\$10.00
LTV:	40.46%	Current Rate Over:	6.000000
Payments Scheduled:	1	One Day's Interest:	\$29.2274
Payments Billed:		Current Yield:	6.083333
Payments Made:		Original Note Amount:	\$0.00
Times Extended:		Original Note Date:	Dec 30, 2022
Times Renewed:	0	Maturity Date:	Mar 30, 2024
Times Past Due 1-29 Days:		Contract Date:	Dec 30, 2022
Times Past Due 30-59 Days:		Months To Maturity:	8.9
Times Past Due 60-89 Days:		Date Accrued Through:	Jul 04, 2023
Times Past Due 90+ Days:		Date Last Transaction Activity:	Jun 30, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Jun 30, 2023
		Date Last Change:	Feb 07, 2023
		Date Last Updated:	Jul 03, 2023

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
 CORICK PROPERTIES LLC  346 STONE PARK NEW BRAUNFELS TX 78130	Owner/Signer		*****	EIN **-*****

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$1,315,150.00	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$8,361.23	Current Payment Due Date:	Jun 30, 2023
Net Payoff:	\$1,323,511.23	Current Payment Due Amount:	\$7,173.95
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Jun 05, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$6,095.22
Current Available Credit:	\$0.00	Current Days Past Due:	5
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$7,173.95
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$7,173.95
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,315,150.00	Regular Payment Amount:	\$7,173.95
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$237.4576
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	6	Original Note Amount:	\$0.00
Payments Made:	5	Original Note Date:	Dec 30, 2022
Times Extended:		Maturity Date:	Dec 30, 2048
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Months To Maturity:	305.9
Times Past Due 30-59 Days:		Date Accrued Through:	Jul 04, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Jun 05, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	May 30, 2023
		Date Interest Paid To:	May 31, 2023
		Date Last Change:	Jun 05, 2023
		Date Last Updated:	Jul 03, 2023

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Thursday, July 6, 2023 8:31 AM
To: Draws
Cc: David Case
Subject: Draw for Corick Properties LLC
Attachments: 20230706081028232.pdf

Elaine,

On the 2nd lien, 5377375, I sent an auto pay for it when we did the loan.
We are paying the I/O payments from the loan so the autopay needs to come off. The first payment came from the account for June, we can leave this but the next payment needs to be done by draw.
Did that make any sense?

Thank you,
Sylvia

Schertz Bank & Trust
San Marcos Branch
512-754-7401
sanninos@schertzbank.com

-----Original Message-----

From: Do Not Reply <donotreply@schertzbank.com>
Sent: Thursday, July 6, 2023 7:10 AM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

This E-mail was sent from "S23887" (IM C3500).

Scan Date: 07.06.2023 08:10:28 (-0400)
Queries to: donotreply@schertzbank.com