



DRAW REQUEST - Monthly I/O Payment

DATE 07/31/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377375 2ND LIEN

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,052,115.00

FUNDS AVAILABLE	<u>\$869,576.22</u>	
	FOR LOAN 5377374	FOR LOAN 5377375
AMOUNT REQUESTED	<u>\$7,123.72</u>	<u>\$933.55</u>

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

DISBURSEMENT	FOR BOTH LOANS
CHECK# _____	DDA <u>SB&T GL (I/O Payment)</u>

WIRE: Attach wiring instructions

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE DocuSigned by:
Rick Benavidez
7E81608F9B4D100...

OFFICER APPROVAL DocuSigned by:
[Signature]
43BCBA2AC8BE4B8...

REQUEST FUNDED BY _____

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> CORICK PROPERTIES LLC	<input checked="" type="checkbox"/> Owner/Signer		*****	EIN **-*****
<input checked="" type="checkbox"/> 346 STONE PARK				
NEW BRAUNFELS TX 78130				

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:	\$7,361.18	Current Payment Due Date:	Jul 30, 2023
Net Payoff:	\$1,322,511.18	Current Payment Due Amount:	\$7,123.72
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Jul 06, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$7,173.95
Current Available Credit:	\$0.00	Current Days Past Due:	
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$7,123.72
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$7,123.72
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,315,150.00	Regular Payment Amount:	\$7,123.72
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:	7	Original Note Amount:	\$0.00
Payments Made:	6	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:	305.1
Times Past Due 30-59 Days:		Date Accrued Through:	Jul 30, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Jul 06, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Jun 30, 2023
		Date Interest Paid To:	Jun 30, 2023
		Date Last Change:	Jun 05, 2023
		Date Last Updated:	Jul 28, 2023

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:	\$182,538.78	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$963.97	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$183,502.75	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:	\$933.55
Current Available Credit:	\$869,576.22	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:	1
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$933.55
Book Balance:	\$182,538.78	Total Amount Past Due:	\$933.55
Total Collateral Value:	\$2,600,000.00	Payment Frequency:	Maturity
LTV:	40.46%	Regular Payment Amount:	\$10.00
Payments Scheduled:	1	Current Rate Over:	6.000000
Payments Billed:		One Day's Interest:	\$30.4231
Payments Made:		Current Yield:	6.083333
Times Extended:		Original Note Amount:	\$0.00
Times Renewed:	0	Original Note Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Maturity Date:	Mar 30, 2024
Times Past Due 30-59 Days:		Contract Date:	Dec 30, 2022
Times Past Due 60-89 Days:		Months To Maturity:	8.1
Times Past Due 90+ Days:		Date Accrued Through:	Jul 30, 2023
		Date Last Transaction Activity:	Jul 06, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Jun 30, 2023
		Date Last Change:	Jul 06, 2023
		Date Last Updated:	Jul 28, 2023

TranSet Number: 928536		
Date	Description	Amount
Jul 31, 2023	ADVANCE FROM LN 5377375 TO LN 5377374 & 5377375 MAKE PAYMENTS	\$8,057.27
Transaction Number: 928536001 Account Number: General Ledger 103530001 Transaction Code: [500] General Ledger Debit Date Created: 07/31/2023 02:20 PM Extracted: No Template Number: [605] GL to Applications Branch Number: [1] 01-MAIN BRANCH Responsibility Code: [0] Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: Elaine Rutkowski Originating Institution: [60] SCHERTZ BANK AND TRUST		
Jul 31, 2023	LAS Interest Pmt May Advance Due Date	\$7,123.72
Transaction Number: 928536002 Account Number: Note 5377374 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 07/31/2023 02:20 PM Extracted: No Template Number: [605] GL to Applications Branch Number: [5] 05-SAN MARCOS BRANCH Responsibility Code: [510] DAVID CASE Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: Elaine Rutkowski Originating Institution: [60] SCHERTZ BANK AND TRUST		
Jul 31, 2023	LAS Interest Pmt May Advance Due Date	\$933.55
Transaction Number: 928536004 Account Number: Note 5377375 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 07/31/2023 02:20 PM Extracted: No Template Number: [605] GL to Applications Branch Number: [5] 05-SAN MARCOS BRANCH Responsibility Code: [510] DAVID CASE Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: Elaine Rutkowski Originating Institution: [60] SCHERTZ BANK AND TRUST		

TranSet Number: 928524			
Date	Description		Amount
Jul 31, 2023	ADVANCE FROM LOAN TO MAKE PAYMENTS	LN 5377375 & LN 5377374	\$8,057.27
Transaction Number: 928524001			
Account Number: Note 5377375			
Transaction Code: [305] Loan Advance			
Date Created: 07/31/2023 02:14 PM			
Extracted: No			
Template Number: [506] LOAN to GL Transfer			
Branch Number: [5] 05-SAN MARCOS BRANCH			
Responsibility Code: [510] DAVID CASE			
Institution: [60] SCHERTZ BANK AND TRUST			
Submitter User Name: Elaine Rutkowski			
Originating Institution: [60] SCHERTZ BANK AND TRUST			
Jul 31, 2023	ADVANCE FROM LN 5377375 TO MAKE PAYMENTS	LN 5377375 & LN 5377374	\$8,057.27
Transaction Number: 928524002			
Account Number: General Ledger 103530001			
Transaction Code: [400] General Ledger Credit			
Date Created: 07/31/2023 02:14 PM			
Extracted: No			
Template Number: [506] LOAN to GL Transfer			
Branch Number: [1] 01-MAIN BRANCH			
Responsibility Code: [0]			
Institution: [60] SCHERTZ BANK AND TRUST			
Submitter User Name: Elaine Rutkowski			
Originating Institution: [60] SCHERTZ BANK AND TRUST			

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Monday, July 31, 2023 2:08 PM
To: Draws
Cc: David Case
Subject: Interest Only Draw for corick auto
Attachments: 20230731134758725.pdf

Got an interest only draw for both loans needing paid. thanks

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: Monday, July 31, 2023 12:48 PM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 07.31.2023 13:47:58 (-0400)
Queries to: donotreply@schertzbank.com