



DRAW REQUEST - Monthly I/O Payment

DATE 06/05/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,142,313.71

FUNDS AVAILABLE \$172,836.29

AMOUNT REQUESTED \$6,095.22

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.


DISBURSEMENT

CHECK# _____

DDA SB&T GL (I/O Payment)

WIRE: Attach wiring instructions

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE 
DocuSigned by:
7201081070AD400

OFFICER APPROVAL 
DocuSigned by:
430C8A2AC08E400

REQUEST FUNDED BY _____

TranSet Number: 898183		
Date	Description	Amount
Jun 05, 2023	Loan Advance	\$6,095.22
Transaction Number: 898183001 Account Number: Note 5377374 Transaction Code: [305] Loan Advance Date Created: 06/05/2023 02:30 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		
Jun 05, 2023	CORRICK PROPERTIES LLC LN 5377374	PAYMENT \$6,095.22
Transaction Number: 898183002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 06/05/2023 02:30 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		

TranSet Number: 898189			
Date	Description		Amount
Jun 05, 2023	CORRICK PROPERTIES LLC LN 5377374	PAYMENT	\$6,095.22
Transaction Number: 898189001			
Account Number: General Ledger: 103530001			
Transaction Code: [500] General Ledger Debit			
Date Created: 06/05/2023 02:33 PM			
Extracted: No			
Template Number: [604] GL to LOAN			
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			
Jun 05, 2023	LAS Interest Pmt May Advance Due Date		\$6,095.22
Transaction Number: 898189002			
Account Number: Note 5377374			
Transaction Code: [379] LAS Interest Pmt May Advance Due Date			
Date Created: 06/05/2023 02:33 PM			
Extracted: No			
Template Number: [604] GL to LOAN			
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			

Note 5377374 - CORICK PROPERTIES LLC

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

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$1,142,313.71	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$7,332.73	Current Payment Due Date:	May 30, 2023
Net Payoff:	\$1,149,646.44	Current Payment Due Amount:	\$6,095.22
Maximum Credit:	\$1,315,150.00	Date Last Payment:	May 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$5,254.08
Current Available Credit:	\$172,836.29	Current Days Past Due:	6
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$6,095.22
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$6,095.22
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,142,313.71	Regular Payment Amount:	\$6,095.22
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$206.2510
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	5	Original Note Amount:	\$0.00
Payments Made:	4	Original Note Date:	Dec 30, 2022
Times Extended:	0	Maturity Date:	Dec 30, 2048
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Months To Maturity:	306.9
Times Past Due 30-59 Days:		Date Accrued Through:	Jun 04, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	May 03, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Apr 30, 2023
		Date Interest Paid To:	Apr 30, 2023
		Date Last Change:	May 03, 2023
		Date Last Updated:	Jun 02, 2023