



**DRAW REQUEST - Monthly I/O Payment**

DATE 05/02/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,315,150 - 1st Lien

FUNDS AVAILABLE \$343,233.40

AMOUNT REQUESTED \$5,254.08

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: Rick Benavidez Jr. 72B37765-DC03-4C7B-963A-F02E7EBFE359

OFFICER APPROVAL   
DocuSigned by: [Signature] 72B37765-DC03-4C7B-963A-F02E7EBFE359

REQUEST FUNDED BY \_\_\_\_\_

Schertz Bank & Trust

LOAN SYSTEM - CREDIT TRANSACTION FORM

ACCOUNT NAME Comick Paperies LLC

DATE 5/3/23

PREPARED BY [Signature]

LOAN CREDIT TRANSACTIONS

373 - REGULAR PAYMENT

AMOUNT  
5254.08

TRAN CODE

379

ACCOUNT NUMBER  
5377374

⑆510020004⑆

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME Comick Paperies LLC

DATE 5/3/23

PREPARED BY [Signature]

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE      305 - ADVANCE

AMOUNT  
5254.08

TRAN CODE

305

ACCOUNT NUMBER  
5377374

⑆510120004⑆

**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:	\$971,916.60	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$5,780.53	Current Payment Due Date:	Apr 30, 2023
Net Payoff:	\$977,697.13	Current Payment Due Amount:	\$5,254.08
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Apr 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$3,976.00
Current Available Credit:	\$343,233.40	Current Days Past Due:	3
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$5,254.08
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$5,254.08
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly <i>5.3.23</i>
Book Balance:	\$971,916.60	Regular Payment Amount:	\$5,254.08
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$175.4849
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	4	Original Note Amount:	\$0.00
Payments Made:	3	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:	307.9
Times Past Due 30-59 Days:		Date Accrued Through:	May 02, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Apr 03, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Mar 30, 2023
		Date Interest Paid To:	Mar 31, 2023
		Date Last Change:	May 02, 2023
		Date Last Updated:	May 02, 2023