



DRAW REQUEST - 4

DATE 03/01/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$711,555.12 - 1st Lien

FUNDS AVAILABLE \$603,594.88

AMOUNT REQUESTED \$2,899.96 (Monthly Interest Payment)

REQUESTED BY: Ricardo Benavidez

DISBURSEMENT

CHECK# \_\_\_\_\_

DDA xxxxx5235

WIRE: Attach wiring instructions

REQUEST RECEIVED BY \_\_\_\_\_ PHONE   EMAIL  FAX  PERSON

CUSTOMER SIGNATURE Ricardo S. Benavidez

OFFICER APPROVAL [Signature]

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

SBA interest payment, no inspection required

Schertz Bank & Trust

LOAN SYSTEM - CREDIT TRANSACTION FORM

ACCOUNT NAME Conick Properties LLC

DATE 3/3/23

PREPARED BY ju

AMOUNT

2899.26

TRAN CODE

379

ACCOUNT NUMBER

5377374

LOAN CREDIT TRANSACTIONS
373 - REGULAR PAYMENT

⑆ 5 100 2000 4 ⑆

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME Conick Properties LLC

DATE 3/3/23

PREPARED BY ju

AMOUNT

2899.26

TRAN CODE

305




ACCOUNT NUMBER

5377374

LOAN DEBIT TRANSACTIONS	
304 - PRINCIPAL ADVANCE	305 - ADVANCE

⑆ 5 10 1 2000 1 ⑆

**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:	\$711,555.12	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$3,135.35	Current Payment Due Date:	Feb 28, 2023
Net Payoff:	\$714,690.47	Current Payment Due Amount:	\$2,899.96
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Feb 01, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$2,945.59
Current Available Credit:	\$603,594.88	Current Days Past Due:	1
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$2,899.96
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$2,899.96
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$711,555.12	Regular Payment Amount:	\$2,899.96
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$128.4752
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	2	Original Note Amount:	\$0.00
Payments Made:	1	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:	310.1
Times Past Due 30-59 Days:		Date Accrued Through:	Feb 28, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Feb 24, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Jan 30, 2023
		Date Interest Paid To:	Jan 30, 2023
		Date Last Change:	Feb 07, 2023
		Date Last Updated:	Feb 28, 2023

**Elaine Rutkowski**

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**From:** Sylvia R. Anninos  
**Sent:** Friday, March 3, 2023 11:16 AM  
**To:** Draws  
**Cc:** David Case  
**Subject:** Draw for Corick Properties LLC  
**Attachments:** 20230303105932687.pdf

Hi,

Have a draw to pay the monthly interest payment.

Thank you

Sylvia

SYLVIA R ANNINOS  
SCHERTZ BANK & TRUST  
SAN MARCOS BRANCH  
512-754-7401  
SANNINOS@SCHERTZBANK.COM

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

From: Do Not Reply <donotreply@schertzbank.com>  
Sent: Friday, March 3, 2023 10:00 AM  
To: Sylvia R. Anninos <sanninos@schertzbank.com>  
Subject: Message from "S23887"

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

Scan Date: 03.03.2023 10:59:32 (-0500)  
Queries to: donotreply@schertzbank.com