



DRAW REQUEST

DATE 02/01/2023

ACCOUNT NAME Corick Properties

LOAN NUMBER 5377374 1st Lien

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,315,150.00

FUNDS AVAILABLE \$788,890.00

AMOUNT REQUESTED \$2,945.59 (Interest Payment)

REQUESTED BY: Ricardo Benavidez

~~DISBURSEMENT~~ Apply to loan: 5377374

CHECK# _____ DDA _____

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 Coerick Properties

DATE 1/1/23

PREPARED BY DS

AMOUNT

2945.59

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 Coerick Properties

DATE 2/1/23

PREPARED BY DS

AMOUNT

2945.59

TRAN CODE

305

ACCOUNT NUMBER

5377374

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE

305 - ADVANCE

⑆ 5 10 2000 ⑆

NO TICKETS

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:	✓ \$526,260.00	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$3,135.63	Current Payment Due Date:	Jan 30, 2023
Net Payoff:	\$529,395.63	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,315,150.00	Date Last Payment:	
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$0.00
Current Available Credit:	✓ \$788,890.00	Current Days Past Due:	2
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$2,945.59
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$10.00
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$526,260.00	Regular Payment Amount:	\$10.00
Total Collateral Value:	\$11,500,000.00	Current Rate Over:	6.500000
LTV:	11.43%	One Day's Interest:	\$95.0191
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	1	Original Note Amount:	\$0.00
Payments Made:		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:	311.0
Times Past Due 30-59 Days:		Date Accrued Through:	Jan 31, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Jan 31, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Dec 30, 2022
		Date Last Change:	Feb 01, 2023
		Date Last Updated:	Jan 31, 2023

Debra Jamerson

From: Sylvia R. Anninos
Sent: Wednesday, February 1, 2023 1:08 PM
To: Draws
Cc: David Case
Subject: Draw for Corick Properties
Attachments: 20230201125134466.pdf

Hello Ladies,

We have a draw for Corick properties , thank you

Sylvia

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

From: Do Not Reply <donotreply@schertzbank.com>
Sent: Wednesday, February 1, 2023 11:52 AM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 02.01.2023 12:51:34 (-0500)
Queries to: donotreply@schertzbank.com