



**DRAW REQUEST**

DATE 09/21/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377375 2nd LIEN

MATURITY DATE 03/30/2024

LOAN AMOUNT \$1,052,115.00 2nd LIEN

FUNDS AVAILABLE \$662,087.97

AMOUNT REQUESTED \$375.00

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

DISBURSEMENT  
CHECK# MAIL OUT CHECK DDA

~~XXX Attn: [unclear] [unclear]~~

REQUEST RECEIVED BY PHONE  EMAIL FAX PERSON

CUSTOMER SIGNATURE *Rick Benavidez Jr.*

OFFICER APPROVAL *[Signature]*

REQUEST FUNDED BY

Construction Resource Management, LLC

13300 Old Blanco Rd  
Suite 307  
San Antonio TX 78216

# Invoice

Date	Invoice #
9/20/2023	133678

Bill To
Schertz Bank & Trust 519 Main Street Schertz, TX 78154

Project
22231143 Corick Auto Group San Marcos

Description	Amount
Construction Monitoring	375.00

Please make checks payable to Construction Resource Management

<b>Total</b>	\$375.00
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pd.  
9/22/23  
ER

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME

Conic Properties LLC

DATE

9/22/23

PREPARED BY

je

AMOUNT

375.00

TRAN CODE

305

LOAN DEBIT TRANSACTIONS


304 - PRINCIPAL ADVANCE

305 - ADVANCE

ACCOUNT NUMBER

5377375

⑆51012000⑆

 <p>SCHERTZ BANK &amp; TRUST PO BOX 800 SCHERTZ, TEXAS 78154-0800</p>	<p>LOAN REMITTANCE CHECK</p>	<p>NO. 007978</p>
	<p>DATE 9/22/2023</p>	<p>AMOUNT ⑆375.00⑆</p>
<p>PAY TO THE ORDER OF</p>	<p>Construction Resource Management LLC</p>	
<p>Ln 5377375 Invoice #133673 DC/er</p>	<p>THE SUM \$ 375.00 IN FULL</p>	
	<p>Katherine Nunez AUTHORIZED SIGNATURE</p>	

⑆007978⑆ ⑆114916103⑆ ⑆21107000⑆ 500

**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:	\$390,027.03	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$1,867.61	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$391,894.64	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Sep 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$2,452.65
Current Available Credit:	\$662,087.97	Date Last Payment:	Sep 05, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$983.40
Current Late Charge Balance:	\$0.00	Current Days Past Due:	
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$2,452.65
Book Balance:	\$390,027.03	Total Amount Past Due:	\$0.00
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:	\$65.0045
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:		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:	6.3
Times Past Due 90+ Days:		Date Accrued Through:	Sep 20, 2023
		Date Last Transaction Activity:	Sep 05, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Aug 30, 2023
		Date Last Change:	Sep 05, 2023
		Date Last Updated:	Sep 20, 2023