



DRAW REQUEST

DATE 12/07/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377375

MATURITY DATE 05/30/2024

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

FUNDS AVAILABLE \$251,952.84
1ST LIEN \$7,361.78 2ND LIEN \$4,242.05

AMOUNT REQUESTED TOTAL \$11,603.23

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

DISBURSEMENT
CHECK# _____ DDA _____

TO PAY THE INTEREST ON 1ST LIEN 5377374
AND 2ND LIEN 5377375

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE *Rick Benavidez Jr.*

OFFICER APPROVAL *[Signature]*

REQUEST FUNDED BY *[Signature]*

Note 5377375 - 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:	\$800,162.16	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$5,175.58	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$805,337.74	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Nov 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$4,242.05
Current Available Credit:	\$251,952.84	Date Last Payment:	Nov 07, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$2,926.25
Current Late Charge Balance:	\$0.00	Current Days Past Due:	7
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$4,242.05
Book Balance:	\$800,162.16	Total Amount Past Due:	\$4,242.05
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:	\$133.3603
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:	1	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:	3.8
Times Past Due 90+ Days:		Date Accrued Through:	Dec 06, 2023
		Date Last Transaction Activity:	Nov 07, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Oct 30, 2023
		Date Last Change:	Sep 22, 2023
		Date Last Updated:	Dec 06, 2023

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:	\$1,315,150.00	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$9,023.38	Current Payment Due Date:	Nov 30, 2023
Net Payoff:	\$1,324,173.38	Current Payment Due Amount:	\$7,361.18
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Nov 07, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$7,123.72
Current Available Credit:	\$0.00	Current Days Past Due:	7
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$7,361.18
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$7,361.18
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,315,150.00	Regular Payment Amount:	\$7,361.18
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$237.4576
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	11	Original Note Amount:	\$0.00
Payments Made:	10	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:	300.8
Times Past Due 30-59 Days:		Date Accrued Through:	Dec 06, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Nov 07, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Oct 30, 2023
		Date Interest Paid To:	Oct 30, 2023
		Date Last Change:	Sep 05, 2023
		Date Last Updated:	Dec 06, 2023

TranSet Number: 999617			
Date	Description		Amount
Dec 07, 2023	DRAW REQUEST TO MAKE INT. PAYMENTS	LN 5377375 & 5377374	\$11,603.23
Transaction Number: 999617001			
Account Number: Note 5377375			
Transaction Code: [305] Loan Advance			
Date Created: 12/07/2023 09:32 AM			
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			
Dec 07, 2023	CORICK PROPERTIES LLC LN	DRAW REQ TO MAKE INT PYMTS	\$11,603.23
Transaction Number: 999617002			
Account Number: General Ledger 103530001			
Transaction Code: [400] General Ledger Credit			
Date Created: 12/07/2023 09:32 AM			
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: 999620		
Date	Description	Amount
Dec 07, 2023	CORICK PROPERTIES LN 5377375 MAKE INT PYMTS LN DRAW REQ 5377375 & 5377374	\$11,603.23
Transaction Number: 999620001 Account Number: General Ledger 103530001 Transaction Code: [500] General Ledger Debit Date Created: 12/07/2023 09:35 AM Extracted: No Template Number: [605] GL to Applications 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		
Dec 07, 2023	LAS Interest Pmt May Advance Due Date	\$7,361.18
Transaction Number: 999620002 Account Number: Note 5377374 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 12/07/2023 09:35 AM Extracted: No Template Number: [605] GL to Applications 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		
Dec 07, 2023	LAS Interest Pmt May Advance Due Date	\$4,242.05
Transaction Number: 999620004 Account Number: Note 5377375 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 12/07/2023 09:35 AM Extracted: No Template Number: [605] GL to Applications 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		

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Thursday, December 7, 2023 9:18 AM
To: Draws
Cc: David Case
Subject: FW: Message from "S23887"
Attachments: 20231207085659916.pdf

Morning,

We have a draw request for Corick Properties LLC

One is for inspection and the other is for interest only for both lien.

Thank you,
Sylvia

Schertz Bank & Trust
San Marcos Branch
512-754-7401
sanninos@schertzbank.com

"To thine own self be true." – William Shakespeare, Hamlet (1603)

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

From: Do Not Reply <donotreply@schertzbank.com>
Sent: Thursday, December 7, 2023 7:57 AM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 12.07.2023 08:56:59 (-0500)
Queries to: donotreply@schertzbank.com