



DRAW REQUEST

DATE 10/05/2023

ACCOUNT NAME CORICK PROPERTIES LLC

LOAN NUMBER 5377375

MATURITY DATE 03/30/2024

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

FUNDS AVAILABLE \$ 262,002.81
\$7,123.72 (1st lien interest) \$2,926.25 (2nd lien interest)

AMOUNT REQUESTED Total \$ 10,049.97

REQUESTED BY: CORICK PROPERTIES LLC/RICK BENAVIDEZ JR

DISBURSEMENT TO PAY THE INTEREST ON 1ST LIEN 5377374
AND 2ND LIEN 5377375
CHECK# _____ DDA _____

WIRE: Attach wiring instructions

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE DocuSigned by: RICK BENAVIDEZ
7E9188197DAD16D...

OFFICER APPROVAL [Signature]

REQUEST FUNDED BY _____

TranSet Number: 983389		
Date	Description	Amount
Nov 07, 2023	DRAW REQUEST PAY INTEREST ON LN 5377374 & LN 5377375	\$10,049.97
Transaction Number: 983389001 Account Number: Note 5377375 Transaction Code: [305] Loan Advance Date Created: 11/07/2023 02:06 PM 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		
Nov 07, 2023	CORICK PROPERTIES LLC LN 5377375 DRAW TO PAY INT ON LN 5377374 & 5377375	\$10,049.97
Transaction Number: 983389002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 11/07/2023 02:06 PM 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: 983394		
Date	Description	Amount
Nov 07, 2023	General Ledger Debit	\$10,049.97
Transaction Number: 983394001 Account Number: General Ledger 103530001 Transaction Code: [500] General Ledger Debit Date Created: 11/07/2023 02:09 PM 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		
Nov 07, 2023	LAS Interest Pmt May Advance Due Date	\$7,123.72
Transaction Number: 983394002 Account Number: Note 5377374 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 11/07/2023 02:09 PM 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		
Nov 07, 2023	LAS Interest Pmt May Advance Due Date	\$2,926.25
Transaction Number: 983394004 Account Number: Note 5377375 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 11/07/2023 02:09 PM 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		

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:	\$790,112.19	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$4,101.02	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$794,213.21	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Oct 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$2,926.25
Current Available Credit:	\$262,002.81	Date Last Payment:	Oct 05, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$2,452.65
Current Late Charge Balance:	\$0.00	Current Days Past Due:	8
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$2,926.25
Book Balance:	\$790,112.19	Total Amount Past Due:	\$2,926.25
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:	\$131.6853
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:	4.8
Times Past Due 90+ Days:		Date Accrued Through:	Nov 06, 2023
		Date Last Transaction Activity:	Oct 27, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Sep 30, 2023
		Date Last Change:	Sep 22, 2023
		Date Last Updated:	Nov 06, 2023

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:	\$1,315,150.00	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$9,023.38	Current Payment Due Date:	Oct 30, 2023
Net Payoff:	\$1,324,173.38	Current Payment Due Amount:	\$7,123.72
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Oct 05, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$7,361.19
Current Available Credit:	\$0.00	Current Days Past Due:	8
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$7,123.72
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$7,123.72
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,315,150.00	Regular Payment Amount:	\$7,123.72
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:	10	Original Note Amount:	\$0.00
Payments Made:	9	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:	301.8
Times Past Due 30-59 Days:		Date Accrued Through:	Nov 06, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Oct 05, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Sep 30, 2023
		Date Interest Paid To:	Sep 30, 2023
		Date Last Change:	Sep 05, 2023
		Date Last Updated:	Nov 06, 2023

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Tuesday, November 7, 2023 2:04 PM
To: Draws
Cc: David Case
Subject: Draw for Corick
Attachments: 20231107134500142.pdf

Hi all,

We have a draw request for Corick Auto. To pay the interest on both liens.

Thank you,
Sylvia

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

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

From: Do Not Reply <donotreply@schertzbank.com>
Sent: Tuesday, November 7, 2023 12:45 PM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 11.07.2023 13:45:00 (-0500)
Queries to: donotreply@schertzbank.com