



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 \$514,418.81

AMOUNT REQUESTED \$9,813.84.

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
7E91881870AD480...

OFFICER APPROVAL [Signature]

REQUEST FUNDED BY _____

TranSet Number: 965541		
Date	Description	Amount
Oct 05, 2023	DRAW REQUEST TO PAY INTERST LN 5377375 AND LN ON 5377374	\$9,813.84
Transaction Number: 965541001 Account Number: Note 5377375 Transaction Code: [305] Loan Advance Date Created: 10/05/2023 12:35 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		
Oct 05, 2023	CORICK PROPERTIES LLC LN 5377375 DRAW TO PAY INT ON LN 5377375 & LN 5377374	\$9,813.84
Transaction Number: 965541002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 10/05/2023 12:35 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: 965545		
Date	Description	Amount
Oct 05, 2023	CORICK PROPERTIES LN 5377375 PAY INTEREST ON LN DRAW TO 5377374 & 5377375	\$9,813.84
Transaction Number: 965545001 Account Number: General Ledger 103530001 Transaction Code: [500] General Ledger Debit Date Created: 10/05/2023 12:37 PM Extracted: No Template Number: [604] GL to LOAN 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		
Oct 05, 2023	LAS Interest Pmt May Advance Due Date	\$7,361.19
Transaction Number: 965545002 Account Number: Note 5377374 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 10/05/2023 12:37 PM Extracted: No Template Number: [604] GL to LOAN 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		
Oct 05, 2023	LAS Interest Pmt May Advance Due Date	\$2,452.65
Transaction Number: 965545004 Account Number: Note 5377375 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 10/05/2023 12:37 PM Extracted: No Template Number: [604] GL to LOAN 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 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:	\$8,311.02	Current Payment Due Date:	Sep 30, 2023
Net Payoff:	\$1,323,461.02	Current Payment Due Amount:	\$7,361.19
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Sep 05, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$7,361.18
Current Available Credit:	\$0.00	Current Days Past Due:	4
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$7,361.19
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$7,361.19
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$1,315,150.00	Regular Payment Amount:	\$7,361.19
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:	9	Original Note Amount:	\$0.00
Payments Made:	8	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:	302.9
Times Past Due 30-59 Days:		Date Accrued Through:	Oct 03, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Sep 05, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Aug 30, 2023
		Date Interest Paid To:	Aug 30, 2023
		Date Last Change:	Sep 05, 2023
		Date Last Updated:	Oct 03, 2023

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:	\$537,696.19	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$3,008.00	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$540,704.19	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:	\$514,418.81	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:	4
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$2,452.65
Book Balance:	\$537,696.19	Total Amount Past Due:	\$2,452.65
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:	\$89.6160
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:	5.9
Times Past Due 90+ Days:		Date Accrued Through:	Oct 03, 2023
		Date Last Transaction Activity:	Sep 22, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Aug 30, 2023
		Date Last Change:	Sep 22, 2023
		Date Last Updated:	Oct 03, 2023

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Thursday, October 5, 2023 12:26 PM
To: Draws
Cc: David Case
Subject: FW: Message from "S23887"
Attachments: 20231005120622476.pdf

Hi,

Have another draw for you.
Is to pay the interest only 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: Thursday, October 5, 2023 11:06 AM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 10.05.2023 12:06:22 (-0400)
Queries to: donotreply@schertzbank.com