



DRAW REQUEST - Monthly I/O Payment

DATE 09/05/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377375 2ND LIEN

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,052,115.00

FUNDS AVAILABLE \$670,432.55

	FOR LOAN 5377374	FOR LOAN 5377375
AMOUNT REQUESTED	<u>\$7,361.18</u>	<u>\$983.40</u>

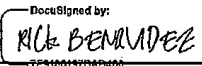
REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

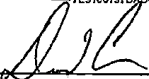
DISBURSEMENT CHECK# _____ FOR BOTH LOANS
DDA SB&T GL (I/O Payment)

7 8344.58

WIRE: Attach wiring instructions

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE 

OFFICER APPROVAL 

REQUEST FUNDED BY _____

TranSet Number: 948259		
Date	Description	Amount
Sep 05, 2023	Loan Advance	\$8,344.58
Transaction Number: 948259001 Account Number: Note 5377375 Transaction Code: [305] Loan Advance Date Created: 09/05/2023 02:13 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		
Sep 05, 2023	CORRICK PROPERTIES LLC LN 5377375	DRAW TO MAKE INT PAYMENTS \$8,344.58
Transaction Number: 948259002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 09/05/2023 02:13 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: 948266

Date	Description	Amount
Sep 05, 2023	CORICK PROPERTIES LN 5377375 MAKE INT PYMTS ON LN DRAW TO 5377375&5377374	\$8,344.58
Transaction Number: 948266001 Account Number: General Ledger 103530001 Transaction Code: [500] General Ledger Debit Date Created: 09/05/2023 02:14 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		
Sep 05, 2023	LAS Interest Pmt May Advance Due Date	\$7,361.18
Transaction Number: 948266002 Account Number: Note 5377374 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 09/05/2023 02:14 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		
Sep 05, 2023	LAS Interest Pmt May Advance Due Date	\$983.40
Transaction Number: 948266004 Account Number: Note 5377375 Transaction Code: [379] LAS Interest Pmt May Advance Due Date Date Created: 09/05/2023 02:14 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 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:	\$381,682.45	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$1,810.94	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$383,493.39	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Aug 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$983.40
Current Available Credit:	\$670,432.55	Date Last Payment:	Jul 31, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$933.55
Current Late Charge Balance:	\$0.00	Current Days Past Due:	6
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$983.40
Book Balance:	\$381,682.45	Total Amount Past Due:	\$983.40
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:	\$63.6137
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:	7.0
Times Past Due 90+ Days:		Date Accrued Through:	Sep 04, 2023
		Date Last Transaction Activity:	Aug 16, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Jul 30, 2023
		Date Last Change:	Jul 06, 2023
		Date Last Updated:	Sep 01, 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:	\$8,785.93	Current Payment Due Date:	Aug 30, 2023
Net Payoff:	\$1,323,935.93	Current Payment Due Amount:	\$7,361.18
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Jul 31, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$7,123.72
Current Available Credit:	\$0.00	Current Days Past Due:	6
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:	8	Original Note Amount:	\$0.00
Payments Made:	7	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:	304.0
Times Past Due 30-59 Days:		Date Accrued Through:	Sep 04, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Jul 31, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Jul 30, 2023
		Date Interest Paid To:	Jul 30, 2023
		Date Last Change:	Jun 05, 2023
		Date Last Updated:	Sep 01, 2023

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Tuesday, September 5, 2023 2:00 PM
To: Draws
Cc: David Case
Subject: Draw for Corick Properties LLC
Attachments: 20230905134124989.pdf

Hi,

We have a draw request for Corick Properties LLC, It is 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, September 5, 2023 12:41 PM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

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

Scan Date: 09.05.2023 13:41:24 (-0400)
Queries to: donotreply@schertzbank.com