



SCANNED

DRAW REQUEST

DATE 04/03/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,315,150 - 1st Lien

FUNDS AVAILABLE \$600,695.62

AMOUNT REQUESTED \$3,976.00

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr. <<<< March 2023 Interest Payment >>>>


DISBURSEMENT

CHECK# _____ DDA _____

WIRE: Attach wiring instructions <<< Apply to interest only loan payment >>>

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE 
DocuSigned by: Rick Benavidez Jr. 725160197000180...

OFFICER APPROVAL 

REQUEST FUNDED BY _____

(4)

Schertz Bank & Trust

LOAN SYSTEM - CREDIT TRANSACTION FORM

ACCOUNT NAME Corrick Properties

DATE 4/3/23

PREPARED BY je

AMOUNT

3976.00

TRAN CODE

379

ACCOUNT NUMBER

5377374

LOAN CREDIT TRANSACTIONS

373 - REGULAR PAYMENT

⑆ 5 100 2000 4 ⑆

Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME Corrick Properties

DATE 4/3/23

PREPARED BY je

AMOUNT

3976.00

TRAN CODE

305

ACCOUNT NUMBER

5377374

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE

305 - ADVANCE

⑆ 5 10 1 2000 ⑆

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:	\$714,454.38	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$4,491.99	Current Payment Due Date:	Mar 30, 2023
Net Payoff:	\$718,946.37	Current Payment Due Amount:	\$3,976.00
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Mar 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$2,899.26
Current Available Credit:	\$600,695.62	Current Days Past Due:	2
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$3,976.00
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$714,454.38	Regular Payment Amount:	\$3,976.00
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$128.9987
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	3	Original Note Amount:	\$0.00
Payments Made:	2	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:	309.0
Times Past Due 30-59 Days:		Date Accrued Through:	Apr 02, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Mar 31, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Feb 28, 2023
		Date Interest Paid To:	Feb 27, 2023
		Date Last Change:	Apr 03, 2023
		Date Last Updated:	Mar 31, 2023

*Payment
 being made
 4/3/23*

Elaine Rutkowski

From: David Case
Sent: Monday, April 3, 2023 1:20 PM
To: Draws
Subject: 3 Draws - SBA Loan - Customer 1305275 - CORICK AUTO GROUP LLC
Attachments: Complete_with_DocuSign_AIA_Draw_Form_253111.pdf; CRT Wiring Instructions.pdf;
Complete_with_DocuSign_Draw_Form_375_Inspect....pdf;
Complete_with_DocuSign_Draw_Form_3976_Intere.pdf

Please let me know if I should submit multiple request at one time in a different way to be less confusing or less work.

Documents Attached

- 1st Draw:
 - AIA Draw Package for GC disbursement
 - Wiring Instructions Attached for GC, please don't contact borrower to verify wiring instructions.
 - If need, contact the person below to verify wiring instructions if needed.
 - Lynnette Hough-Ruiz
 - CR&T Builders, Inc.
 - 512-396-1703
 - Enclosed: Form Survey, Lien Waiver, AIA, Invoices
- Draw 2:
 - Inspection invoice – mail check to CRM
 - Inspection Report
- Draw 3
 - Interest Payment – May apply to bank GL
 - SBA covers interest payments

David Case

Schertz Bank & Trust
2202 Hunter Rd. San Marcos, TX 78666
Direct 512-754-7401 | dcase@schertzbank.com
NMLS ID 2011229

Loan Assistant, **Sylvia Anninos** | 512-754-7401 | sanninos@schertzbank.com