

Alabama - CLP Upload Request <small>(Updated 6/09)</small> Groupwise E-mail Address: Columbus CLP-Upload Or Fax #: 1-800-649-5685					Select Bank & Number:		Enterprise-Bk 724	
Customer Name:		Gateway Centre LLC				LOS Application ID #:		
Loan Acct #:	72434956	Loan Type <small>(HELOC/TLC, Pers Rev)</small>			New	Renewal	Modification	Ref
Note #:	10	If Auto Pay - Acct #				XX		

MONEY TRANS ACTIONS: (If Refinance Refer to Area Below)		DISBURSEMENT OF FUNDS:			
If Line - Indicate Amt of Fees to be Drawn <small>(Can Not Draw Fees on Consumer Cat R Revolving Lines- HELOC or PLOC)</small>		AMOUNT TO DEPOSIT <small>(NET PROCEEDS)</small>	DDA ACCT #	SAVINGS ACCT #	WIRE TRANS \$
Principal Reduction					
Amt of Interest Payment	36,372.16	LIP Amount:		TICKET #	
Late Charges Paid		<small>(Note: You Must Use a LIP ticket to fund a cashier check-Customer Proceeds Only)</small>			
Total of Fees Collected in Cash	600.00	Advance Amount on <small>HELOC, PLOC or SB Rev</small>		Advance Performed by (Select How):	
Total Credit to L/C	36,972.16	<small>(Must Dr Loan Control and Cr Customer)</small>			

If Renewal - Late or Other Charge to Remain Until Loan is Paid (not collected @ Renewal)		Reasons for Waiving Late Fees: (1) Payment Posting Error (2) Renewed After Maturity-Customer Courtesy (3) Billing Error (4) Matured Loan Not Renewed (5) Non-Acc Loan Not Renewed	
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If Refinance:								
Account/Note #	Note #	Principal Paid	Interest Paid	Fees Paid	If Commitment - Close Commit #	Waive Late Fee Amt	Late Fee Plan # (290 Screen)	Reason For Waiving <small>(Select from Drop Down)</small>
						500.00	1b001	2-Renewed After Mat-Customer Courtesy

SPECIAL INSTRUCTIONS:	

Requested by:	Penny Applin	Date:	6-29-2010	Telephone #:	334-340-8811
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