

Columbus - CLP Upload Request					Select Bank & Number:		Bk 724	
Groupwise E-mail Address: Columbus CLP-Upload Or Fax #: 1-800-649-5685								
Customer Name:		GATEWAY CENTRE, LLC				LOS Application ID #:		
Loan Acct #:		72434956		Add 1098 Indicator (Special Rules Apply):		New Refinance		Renewal-Last Bill to Clear (239 Screen):
Note #:		10	Type of Loan:		Commercial	Auto-Deduct - Account #		X

MONETARY TRANSACTIONS (If Refinance Refer to Arise Below)		DISBURSEMENT OF FUNDS:			
If Line - Indicate Amt of Fees to be Drawn (Can Not Draw Fees on Consumer Cat R Revolving Lines- HELOC or PLOC)		Deposit to Ckg/Savgs Acct #	Amount	LIP Ticket #	LIP Amt
Principal Reduction					
(Note: You Must Use a LIP ticket to fund a cashier check-Customer Proceeds Only and for Wire Transfers)					
Amt of Interest Payment	4,292.79	Advance/Draw Amount (Line of Credit)		Select How Advance will be Handled:	
		(Cannot Advance Fees on HELOC or PLOC) (Must Dr Loan Control and Cr Customer)			
Late Charges Paid					
Total of Fees Collected in Cash	2,500.00	If Renewal - Late or Other Charge to Remain Until Loan is Paid (not collected @ Renewal)			
Total Credit to L/C	6,792.79				

Refinance Instructions:						Late Charges (Ref or Renewal):		
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 (Select from Drop Down)
						500.00	IB001	2-Renewed After Mat- Customer Courtesy

SPECIAL INSTRUCTIONS	

Requested by:	CARLA MEADOWS	Date:	9/28/2009	Telephone #:	334-340-8811
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Columbus - CLP Upload Request

Groupwise E-mail Address: Columbus CLP-Upload Or Fax #: 1-800-649-5685

Select Bank & Number:

Bk 724

Customer Name:

GATEWAY CENTRE, LLC

LOS Application ID #:

Loan Acct #:

72434956

Add 1098 Indicator
(Special Rules Apply):

New

Refinance

Renewal-Last Bill to Clear (239 Screen):

Note #:

10

Type of Loan:

Commercial

Auto-Deduct -
Account #

X

MONEY TRANSACTIONS (If Refinance Refer to Area Below)

If Line - Indicate Amt of Fees to be Drawn
(Can Not Draw Fees on Consumer Cat R
Revolving Lines- HELOC or PLOC)

Principal Reduction

Amt of Interest Payment

4,292.79

Late Charges Paid

Total of Fees Collected in Cash

600.00

Total Credit to L/C

4,892.79

If Renewal - Late or Other Charge to Remain Until
Loan is Paid (not collected @ Renewal)

DISBURSEMENT OF FUNDS:

Deposit to
Ckg/Savgs Acct #

Amount

LIP Ticket #

LIP Amt

(Note: You Must Use a LIP ticket to fund a cashier check- Customer Proceeds Only and for Wire Transfers)

Advance/Draw Amount
(Line of Credit)

Select How Advance
will be Handled:

(Cannot Advance Fees on HELOC or PLOC)

(Must Dr Loan Control and Cr Customer)

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

Refinance Instructions:

Late Charges (Ref or Renewal):

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 (Select from Drop Down)
						500.00	IB001	2-Renewed After Mat- Customer Courtesy

SPECIAL INSTRUCTIONS

** Please Call me Before Uploading - ?about Fees **

Requested by:

CARLA MEADOWS

Date:

9/28/2009

Telephone #:

334-340-8811

Please Call me before Uploading.