

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

MONETARY 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	26,200.80
Late Charges Paid	
Total of Fees Collected in Cash	600.00
Total Credit to L/C	26,800.80

DISBURSEMENT OF FUNDS:			
AMOUNT TO DEPOSIT (NET PROCEEDS)	DDA ACCT #	SAVINGS ACCT #	WIRE TRANS \$
LIP Amount:		TICKET #	
<small>(Note: You Must Use a LIP ticket to fund a cashier check-Customer Proceeds Only)</small>			
Advance Amount on HELOC, PLOC or SB Rev		Advance Performed by (Select How):	
<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

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 (Select from Drop Down)
						500 ⁰⁰	EB001	#12

SPECIAL INSTRUCTIONS:	

Requested by:	Penny Aplin	Date:	10/26/2010	Telephone #:	334-340-8811
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