

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

  

<b>MONETARY TRANSACTIONS:</b> (If Refinance Refer to Area Below)		<b>DISBURSEMENT OF FUNDS:</b>			
If Line - Indicate Amt of Fees to be Drawn (Can Not Draw Fees on Consumer Cat R Revolving Lines- HELOC or PLOC)		<b>AMOUNT TO DEPOSIT</b> (NET PROCEEDS)	<b>DDA ACCT #</b>	<b>SAVINGS ACCT #</b>	<b>WIRE TRANS \$</b>
<b>Principal Reduction</b>					
<b>Amt of Interest Payment</b>	<b>26,200.80</b>				
<b>Late Charges Paid</b>					
<b>Total of Fees Collected in Cash</b>	<b>600.00</b>				
<b>Total Credit to L/C</b>	<b>26,800.80</b>				

  

<b>If Renewal - Late or Other Charge to Remain Until</b> <b>Loan is Paid (not collected @ Renewal)</b>	
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<b>If Refinance:</b>								
<b>Account/Note #</b>	<b>Note #</b>	<b>Principal Paid</b>	<b>Interest Paid</b>	<b>Fees Paid</b>	<b>If Commitment - Close Commit #</b>	<b>Waive Late Fee Amt</b>	<b>Late Fee Plan # (290 Screen)</b>	<b>Reason For Waiving</b> (Select from Drop Down)
						500.00	IBCO1	#12

  

<b>SPECIAL INSTRUCTIONS:</b>				

  

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