

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
Note #:	10	Type of Loan:	Commercial	Auto-Deduct - Account #	Renewal-Last Bill to Clear (239 Screen):
					X

MONETARY TRANSACTIONS (If Refinance Refer to Arise 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	2,500.00
Total Credit to L/C	6,792.79

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	

Requested by:	CARLA MEADOWS	Date:	9/28/2009	Telephone #:	334-340-8811
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Select Bank & Number:

BK 724

Customer Name:	GATEWAY CENTRE, LLC			LOS Application ID #:	
Loan Acct #:	72434956	Add 1098 Indicator (Special Rules Apply):		New	Refinance
Note #:	10	Type of Loan:	Commercial	Auto-Deduct - Account #	Renewal-Last Bill to Clear (239 Screen):
					X

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	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
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Please Call me before Uploading.