

**Salespartner Comm/Small Business
Upload Request - Columbus Center**

Select Bank &
Number:

Bk 724

Customer Name:

GATEWAY CENTRE, LLC

LOS Application ID #:
(N/A-SP Bank)

Loan Acct #:

72434956

Add 1098 Indicator
(must be secured by r/e or MH, made to an individual or sole-prop; borrower must be on mtg- M/A if made to a corp, ptrshp, trust, estate, assoc or co)

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 Area Below)

If Line - Indicate Amt of Fees to be
Drawn

Principal Reduction

Amt of Interest Payment

22,814.25

Late Charges Paid

Total of Fees Collected in Cash

1,950.00

Total Credit to L/C

24,764.25

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:

(Must Dr Loan Control and Cr Customer)

Reasons for Waiving late Fees:

(1) Pymt Posting Error (2) Renewed After Mat-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)
72434956	10					500.00	IB001	2-Renewed After Mat- Customer Courtesy

SPECIAL INSTRUCTIONS

Requested by:

CARLA KELLEY

Date:

1/27/2011

Telephone #:

334-340-8811