

Salespartner Comm/Small Business					Select Bank & Number:		Bk 724	
Upload Request - Columbus Center								
Customer Name:		GATEWAY CENTRE, LLC				LOS Application ID #: (N/A-SP Bank)		
Loan Acct #:		72434956		Add 1098 Indicator <small>(must be secured by r/e or MH, made to an individual or sole-prop; borrower must be on mtg- N/A if made to a corp. ptrshp, trust, estate, assoc or co)</small>				Renewal-Last Bill to Clear (239 Screen):
Note #:		10	Type of Loan:		Commercial	Auto-Deduct - Account #		X

MONETARY TRANSACTIONS <small>(If Refinance-Refer to Area Below)</small>		DISBURSEMENT OF FUNDS:			
If Line - Indicate Amt of Fees to be Drawn		Deposit to Ckg/Savgs Acct #	Amount	LIP Ticket #	LIP Amt
Principal Reduction					
Amt of Interest Payment	22,814.25	<small>(Note: You Must Use a LIP ticket to fund a cashier check-Customer Proceeds Only and for Wire Transfers)</small>			
Late Charges Paid		Advance/Draw Amount <small>(Line of Credit)</small>		Select How Advance will be Handled:	
Total of Fees Collected in Cash	1,950.00	<small>(Must Dr Loan Control and Cr Customer)</small>			
Total Credit to L/C	24,764.25	<div style="font-size: x-small;"> If Renewal - Late or Other Charge to Remain Until Loan is Paid (not collected @ Renewal) </div>			

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 <small>(Select from Drop Down)</small>
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
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