

FL-250
①

WHITNEY MODIFIED PAYMENT TICKET

Whitney Employee

Name:

J. Mahoney

Whitney Employee

Alltel User ID #

DATE:

4/14/2011

LOAN NUMBER:

3100002520

EFFECTIVE DATE:

3/31/2011

CUSTOMER'S NAME:

JEFFERY WILEY

0	Payments @	\$0.00
0	New Payments @	\$0.00
	Additional Principal	\$99,984.07
	Escrow + or -	\$0.00
	Suspense + or -	\$0.00
Suspense Reason Code	Code:	\$0.00
Late Charge (1)		\$0.00
NSF Fee (2)		\$0.00
Life Insurance + or -		\$0.00
A & H Ins. + or -		\$0.00
Replacement Reserve		\$0.00
Additional Fees	Code:	\$0.00

Total Cash Received \$99,984.07

Comments:

This property was foreclosed.

Whitney debited 1785-1560101 (OREO) in the amount of \$33,934 and 1785-1490203 (CHGOFF) in the amount of \$66,050.07 and credited 2433-1210382 (DMI LIP) in the amount of \$99,984.07. DMI will debit 433-91455267 (DMI LIP) in the amount of \$99,984.07 and will credit 964-91455280 (DMI ML ARM) in the amount of \$99,984.07.

WHITNEY NATIONAL BANK

MORTGAGE LOANS OPS DEPARTMENT BATCH SHEET

BANK 01

REGULAR BATCH

DATE:

04/15/11

PREPARED BY: JENNIFER MAHONEY

ENTERED BY: JAMIE LEDET

FORECLOSURES

RESP#	ACCOUNT #	ACCT NAME	DEBIT	CREDIT	REF #	DESCRIPTION
1785	1560101	OREO	32,148.00			WILEY,JEFFERY-2538-FORECLOSURE
1785	1210303	DMI ML ARM	7,537.85			WILEY,JEFFERY-2538-PARTCHGOFF
2433	1210382	DMI LIP		39,685.85		WILEY,JEFFERY-2538-FORECLOSURE
1785	1560101	OREO	33,934.00			WILEY,JEFFERY-2520-FORECLOSURE
1785	1210303	DMI ML ARM	66,050.07			WILEY,JEFFERY-2520-PARTCHGOFFS
2433	1210382	DMI LIP		99,984.07		WILEY,JEFFERY-2520-FORECLOSURE
			139,669.92	139,669.92		

APPROVED BY:

Airhart, Melissa

To: Mahoney, Jennifer M
Cc: Brockhaus, Ashley; Abadie, Dominic P; Kimble, Cindy C; Dupre, Therese; Virga, Joanne G; Beaulieu, Linda; Baquie, Chet M.; Hicks, Sandy S; Madona, Mark J
Subject: Jeffery Wiley - ML#3100002520 (4170 County Rd. 16, St. Petersburg, FL 33709)

Jennifer,

The captioned property was foreclosed on 3/31/11. In that regard, please debit OREO \$33,934.00. The RC/Dept. # is 1785 and the GL# is 1560101. Once the OREO booking and eventual charge-off is posted, please have D.M.I. remove this loan from their system. If I can be of any additional assistance please let me know. Additionally, please forward me a copy of your batch post and instructions to DMI.

Thank you,

Melissa Airhart
Special Properties, Whitney National Bank
228 St. Charles Ave., Suite 405
New Orleans, LA 70130
504-586-7123
Fax 504-586-3613

MLI1

MORTGAGE LOANS
MORTGAGE LOAN INQUIRY

CTL1 30 LOAN 3100002520

BORROWER LAST NAME	BORROWER FIRST NAME	SOCIAL SEC	LOAN NO
WILEY	JEFFERY	266-11-2946	3100002520

BORROWER 2 LAST NAME	BORROWER 2 FIRST NAME	SOCIAL SEC	*OLD* LOAN NO
		- -	8708521

PROPERTY ADDRESS	BRANCH:	964
4170 CR 16	INTEREST RATE:	7.500
ST PETERSBURG FL	OFFICER CODE:	201
	BEACON SCORE:	

	RISK RATING CODE:	7
ORIGINATION DATE:	PROC STOP CODE :	N
08/08/2005	A & H PREMIUM	.00
MATURITY DATE:	LIFE PAYMENT:	.00
08/2015	SUSPENSE BAL:	.00
NEXT PMT DUE DATE:	05/08/2010	
05/08/2010	ESCROW BALANCE:	8,107.22-
LAST TRN DATE:	05/21/2010	
05/21/2010	ESCROW PAYMENT:	435.69
ORIGINAL LOAN BALANCE:	115,000.00	
115,000.00	TOTAL PAYMENT:	1,362.12
OUTSTANDING LOAN BAL:	99,984.07	
99,984.07	PROD LINE CD :	SBA

CALL 'MORTGAGE LOAN SERVICING' AT 1-866-700-9324 FOR ADDITIONAL INFO OR PAYOFF