

Sample

Loan Group COMMERCIAL

Include Active Groups ; Include Inactive Groups

Loan Group No	Loan Group	Group Description	Status
2	COMMERCIAL	COMMERCIAL LOANS	Active
GL Placeholders			
Cash Account 1	1000	Cash Account 2	NONE
Loan Asset 1	1510	Loan Asset 2	NONE
Accrued Interest 1	1910	Accrued Interest 2	NONE
Accrued Def Interest 1	NONE	Accrued Def Interest 2	NONE
Accrued Late Fees 1	1912	Accrued Late Fees 2	NONE
Accrued Fees 1	NONE	Accrued Fees 2	NONE
Interest Income 1	6310	Interest Income 2	NONE
Deferred Interest Income 1	NONE	Deferred Interest Income 2	NONE
Late Fees Income 1	6312	Late Fees Income 2	NONE
Fees Income 1	6314	Fees Income 2	NONE
User Def #12	NONE	User Def #13	NONE
User Def #14	NONE	User Def #15	NONE
Writeoff, Principal	9000	Writeoff, Interest	9001
Writeoff, Late Fees	9002	Writeoff, Other Fees	9003
Suspense	9999		
Dealer Fees	NONE	Subsidy	NONE
Unassigned Fees	NONE	User Def #4	NONE
User Def #5	NONE	User Def #6	NONE
User Def #7	NONE	User Def #8	NONE
User Def #9	NONE	User Def #10	NONE
User Def #11	NONE	User Def #16	NONE
User Def #17	NONE	User Def #18	NONE
User Def #19	NONE	User Def #20	NONE
User Def #21	NONE	User Def #22	NONE
User Def #23	NONE	User Def #24	NONE
User Def #25	NONE	User Def #26	NONE
User Def #27	NONE	User Def #28	NONE
User Def #29	NONE	User Def #30	NONE
User Def #31	NONE	User Def #32	NONE
User Def #33	NONE	User Def #34	NONE
User Def #35	NONE	User Def #36	NONE
User Def #37	NONE	User Def #38	NONE
User Def #39	NONE	User Def #40	NONE
User Def #41	NONE	User Def #42	NONE
User Def #43	NONE	User Def #44	NONE
User Def #45	NONE	User Def #46	NONE
User Def #47	NONE	User Def #48	NONE
User Def #49	NONE	User Def #50	NONE
User Def #47	NONE	User Def #48	NONE
User Def #49	NONE	User Def #50	NONE

Servicing Options

Credit Bureau Header NONE
 Disbursement Account NONE
 Payment Gateway NONE
 Suspense Account suspense
 Communication Communication Server

Attach to a Vendor (Investor) 0

Name

Contact Number

Notes