Transaction Codes

	General Ledger	Loan Controls Classification		Pmt Processing	
Transaction Code	**Debit Account 1**	**Loan Balance 1**		**Processing Type**	
Transaction Description	**Credit Account 1**	**Loan Balance 2**		**Payment Type**	
Statement Text	**Debit Account 2**	**Loan Statistics 1**		**Associated Tran**	
Notes	**Credit Account 2, etc.**	**Loan Statistics 2, etc.**	**D/I**	**Payment History Option**	**Options**
200	PHCash Account 1	Payment		Payment	Recalc Payment
Principal Payment	PHLoan Asset 1	Principal	D	Principal	
Principal Payment	NONE	N/A		120	
	NONE	Principal Paid	I	☒ Payment History	
	NONE	N/A			
201	PHLoan Asset 1	Payment		Payment	Recalc Payment
Reverse Principal Payment	PHCash Account 1	Principal	I	Principal	
Reverse Principal Payment	NONE	N/A		120	
	NONE	Principal Paid	D	☒ Payment History	
	NONE	N/A			
202	PHCash Account 1	Payment		Payment	Recalc Payment
Interest Payment	PHAccrued Interest 1	Interest	D	Interest	
Interest Payment	NONE	N/A		122	
	NONE	Interest Paid	I	☒ Payment History	
	NONE	N/A			
203	PHAccrued Interest 1	Payment		Payment	Recalc Payment
Reverse Interest Payment	PHCash Account 1	Interest	I	Interest	
Reverse Interest Payment	NONE	N/A		122	
	NONE	Interest Paid	D	☒ Payment History	
	NONE	N/A			
220	PHCash Account 1	Payment		None	Recalc Payment
Principal Reduction	PHLoan Asset 1	Principal	D	Principal	Force Amortization Schedule Adju
Principal Reduction	NONE	N/A			
	NONE	Principal Paid	I	☒ Payment History	
	NONE	N/A			
221	PHLoan Asset 1	Payment		None	Recalc Payment
Reverse Principal Reduction	PHCash Account 1	Principal	I	Principal	Force Amortization Schedule Adju
Reverse Principal Reduction	NONE	N/A			
	NONE	Principal Paid	D	☒ Payment History	
	NONE	N/A			