

G/L Expansion

Draft, May, 2019

As of May, 2019, this book is a preliminary version of the actual enhancement documentation. While explaining the methodology and core file changes made for the enhancement, screen prints are not yet available.

Compatible Releases:

The contents of this document is intended for the use of our customers only and is not intended for distribution to those individuals who do not have a need to know to do their job.

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| --- | --- | --- |
| Date | Modification | Section |
| 6/18/2019 | Added modified changes made to PGLVSEC – Expanded G/L Company Number | [General Ledger Company Code Expansion](#_General_Ledger_Company) |
| 6/18/2019 | Added modifications to PGLVSEC – Alternate CO & CC | [Alternate Cost Center and Alternate G/L Company Code](#_Alternate_Cost_Center) |

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# Overview

In basic business terms, a General Ledger (G/L) Chart of Accounts organizes a company’s finances by segregating expenditures, revenues, assets and liabilities for reporting purposes. Depending on the type and structure of the organization, whether the organization services for themselves or others, and possibly the types of loans serviced can determine what G/L Chart of Accounts the company uses for a particular loan, group of loans, or investor.

Strategy’s accounting engine assigns General Ledger accounts to each transaction performed in Strategy to report to revenues, expenditures, assets and liabilities based on the G/L Matrix selected in the loan. During day end Strategy creates, the daily General Ledger with a record for each debit and credit created to report income to corporate accounting. Each record contains a G/L Company, a Cost Center, a G/L Account Number, and Sub-account Number to assist with the funneling of funds to the appropriate corporate G/L account.

The current field sizes for G/L Company, Cost Center, Officer Code and G/L Account Number do not meet all customers’ needs for reporting. We are expanding the size of the G/L Company #, the Cost Center, and the Officer Code, thus refining the ability to report the aggregation of individual Strategy transactions to the appropriate corporate account.

# Summary of Changes Made

We have made the following changes to Strategy’s screens and database to support this enhancement. Additional details of the changes made within the core Strategy files are in the [File Changes](#_File_Changes_for) section of this document.

## Changes to the Database

* This enhancement expands three fields:
  + The G/L Company Number field from 2,0 to 10,0 digits where ever it is stored in the database.
  + The Cost Center field from 4 to 10 characters where ever it is stored in the database.
  + The Officer Code field from 2 to 5 characters where ever it is stored in the database.
* The enhancement adds two fields where ever a G/L Account Number is stored:
  + A new 10 character field for Alternate CC (Cost Center) was added for each G/L Acct in the file.
  + A new numeric (10,0) field for Alternate CO (G/L Company Number) was added for each G/L Accts in the file.

## Changes to System Information (PINFO) support the expanded field sizes.

|  |  |  |  |
| --- | --- | --- | --- |
| PINFO Table ID  (PINFO/SIFTID) | Table Description  (PINFO/SIFFID) | New Size  Value/Actual Size  (PINFO/SIFSIZ/Actual) | Old PINFO Code Size |
| V4 | GL Company Vendor | 0/10,0 | 2,0 |
| 72 | Cost Center | 0/10 | 4 |
| 21 | Officer Code | 5/5 | 2 |

## Windows Changing to Accommodate Expanded Fields

The following is a list of system windows where you will see changes to accommodate the field changes.

### System Wide:

#### System Control – Accounting

Tools>Maintenance>System Control>Accounting

* G/L Reporting Parms – G/L Company – Field size change

#### System Information - System Information Maintenance

Tools >Maintenance>System Information

* General Ledger Company (V4) display only – Field size change
* Cost Center (72) - Field size change
* Officer Code (21) - Field size change

#### Vendor Maintenance – General Ledger Company Name (V4)

Tools>Maintenance>Vendor Maintenance>General Ledger Company (V4)

* Deferred Revenue/Expense G/L Information – New fields – Alternate G/L Company, Cost Center
* Miscellaneous Receivable Types G/L Information – New fields – Alternate G/L Company, Cost Center
* Miscellaneous Expense Types G/L Information – New fields – Alternate G/L Company, Cost Center
* Payable Info (multiple vendors) – G/L Company, Vendor Code(s)
* Contact Info – G/L Company

#### Vendor Maintenance – Investor Vendor (V1)

Tools>Maintenance>Vendor Maintenance>Investor (V1)

* Bank Accounts
* Accounting Information – G/L Company, New fields for Alternate G/L Company, Cost Center
* Payable Info (multiple vendors) – G/L Company, Vendor Code(s)

#### Vendor Maintenance – Correspondents (V7)

Tools>Maintenance>Vendor Maintenance>Correspondents (V7)

* Correspondents Service Fee G/L Information – G/L Company, New fields for Alternate G/L Company, Cost Center
* Correspondents Service Fee G/L Information Detail Information - G/L Company, New fields for Alternate G/L Company, Cost Center
* Payable Info (multiple vendors) – G/L Company, Vendor Code(s)

#### G/L Information

Tools>Maintenance>G/L Information>Company/Matrix Information

* Company & Matrix Information – (Right Mouse Menu)
* Company Information– G/L Account Matrix Companies - G /L Company
  + Company & Matrix Information – Company Information– G/L Account Matrix Companies
    - Double click any record in the Summary Grid to open - Primary G/L Matrix Accounts - all panels have G/L Company and G/L Accounts;
  + Company & Matrix Information – Company Information– G/L Account Matrix Companies
    - Right mouse options:
    - Chart of Accounts
    - Primary G/L Matrix Accounts (all panels) - G/L Company, G/L Accounts
  + Secondary G/L Matrix Accounts – G/L Company, G/L Accounts
    - Secondary G/L Matrix Account Detail – G/L Company, G/L Accounts

#### Defaults – Master – Default Master Information Detail

Tools>Maintenance>Defaults>Master>Double-click to access Default Master Information

* Balance/Processing – G/L Company
* Reporting - Officer code, Cost Center

#### Periodic Processing – IRS

Tools>Periodic Processing>IRS

* Maintain 1098 file – G/L Company
* IRS 1098 Maintain Detail – G/L Company
* List 1098 file – G/L Company

#### G/L Transaction Inquiry – G/L Company, G/L Account

Tools>G/L Trans Inquiry

* G/L Transaction Inquiry – G/L Account, G/L Company
  + Double click record to access G/L Trans Detail
  + G/L Posting Panel - G/L Company, G/L Account

#### Current Status

Tools>Current Status

* Loan Terms/Status – Officer Code and Cost Center
* Reporting Balance –
  + G/L Company - G/L Company, G/L Account
  + GAAP Net Book Value – G/L Company, G/L Account
* Trans History –
  + Transaction G/L Detail - G/L Company, G/L Account
* Misc Rcvbl/Exp – Vendor Code

#### Check Writing

Tools>Checkwriting

* Check Register – Selection Criteria and Grid – Vendor Code
  + Check Register Information Detail – Vendor Code
  + Print Check Register Options – Vendor
  + Purge Records - Vendor
* Daily Work File (vendor) grid
  + Daily Work File Information Detail -vendor

#### Writetrack

##### Generate Documents tab page – General Letters - selection criteria - Officer Code

#### Reports

* General Ledger Inquiry Report – GR230 – G/L account –Parameter screen and report
* G/L Cross Reference Exceptions –- CGR444F – G/L Account #, G/L Company - report only
* G/L Cross Reference Listings –CGR547A– G/L Account #, G/L Company - report only
* Maturity Distribution Report - CGR900– G/L Company–Parameter screen and report
* Rate Sensitivity Report - CGR904PR1– G/L Company–Parameter screen and report
* Delinquent Report - CGR515– Officer Code–Parameter screen and report
* Summary Analysis by Selection - CGR921– Officer Code –Parameter screen and report
* Listing for Codes Files - CGR535 - Officer Code–Parameter screen and report
* Individual File Maintenance List- CGR505I – Vendor (G/L Company) –Parameter screen and report

### Billing

##### Default Interest Tab - Default Interest Miscellaneous Amounts – G/L Account

### Loan Administration

#### Master Info

* + Balances/Processing – G/L Company
  + Reporting Info – Officer code, Cost Center
  + Fee Information – G/L Account

#### Deferred Revenue and Expenses Tab – G/L Company, G/L Accounts

##### Deferred Revenue and Expense Types

* + - Deferred Revenue/Expense Type G/L Information - G/L Company, G/L Accounts
    - Deferred Revenue/Expense Type G/L Detail Information - G/L Company, G/L Accounts
    - Deferred Revenue/Expense Types – Add - G/L Company, G/L Accounts

#### YTD Information(Tools>Prior YTD Info)

* + G/L Company

#### Partial Payment Transactions (Tools>Partial Pmt Trans)

* + Officer Code

### Transactions

#### Transaction Entry

* + 30 – Loan Advance -> Fee Information – G/L Account
  + 41 – Reversals -> Fee Information – G/L Account
  + 16/76 – Misc Receivables – G/L Account (in grid – not displayed)
  + Y0 - Misc Rcbl Capitalization – G/L Account (in grid – not displayed)

#### Miscellaneous Amounts

* + Misc Receivables tab - G/L Accounts
    - Add Misc Receivable Wizard – Misc Receivable Info – G/L Accounts
    - Expense Item – G/L Account, Vendor ID (Vendor ID + Vendor Code)
  + Misc Expenses tab – Vendor (G/L) Company, G/L Accounts, Vendor ID (Vendor ID + Code)
    - Add Misc Expense Wizard – Misc Expense Type panel – G/L Company, Vendor ID
    - Add Misc Expense Wizard – Misc Expense Info panel – G/L Company, G/L Account, Vendor ID
    - Receivable Item - G/L Company, G/L Account

#### Miscellaneous Receivable Types

* + Misc Receivable Types G/L Info - G/L Company, G/L Account
    - Misc Receivable Types G/L Detail Info - G/L Company, G/L Account
    - Add Misc Receivable Type - G/L Company, G/L Account

#### Miscellaneous Expense Types

* + Misc Expense Types G/L Info - G/L Company, G/L Account
    - Misc Expense Types G/L Detail Info - G/L Company, G/L Account
    - Add Misc Expense Type - G/L Company, G/L Account

#### Journal Vouchers

* + Journal Voucher Description - G/L Company
  + Journal Entry Detail - G/L Company, G/L Account, cost center
    - Restricted G/Ls, G/L Company, G/L Account

# How to Activate the Expanded G/L Account Numbers

A System Control setting determines whether the fields for the Alternate Cost Center and Alternate G/L Company Number will display for entry/update.

Tools>Maintenance>System Control>Accounting>G/L Reporting Parameters

The G/L Reporting Parameters panel displays a new field, “Expanded G/L Account #”. This is a Yes/No field. Selecting ‘Y’ activates the expanded G/L Account # feature and displays the two fields Alternate Company Code and Alternate Cost Center for every G/L Account# displayed. If the value is set to N, the system operates using the original G/L Co # and Cost Center.

# File Changes for G/L Expansion

## General Ledger Company Code Expansion

The G/L Company Code fields were expanded from (2,0) to (10,0) in the following core files:

NMASTR/CMCO#

PBFH01/BFCO

PDEFTGL/DDCO#

PDTRAN/DTGL#

PEXPCODGL/PYCO

PGLAC/GAGLCD

PGLCO/GCCO#

PGLJV$/ JVCOMP

PGLJVA/JACO

PGLTRBL/GTCO#

PGLV$/G$CO

PGLV$D/GDCO

PGLV$H/GHCO

PGLVGL/GLCO

PGLVSEC/GSGLCO

PGMST/GMCO

PIFLOWB/CVFCO#

PINTSV/ZFFCO#

PINVES/IVFCO#

PINVESSINT/SIGLCO

PINVINQDTL/C9IVGCO

PMADESGL/MCCO

PMASTR/CMCO#

PMDFALT/CMCO#

PPYVEND/VPGLCO

PRELOAN/PRCO#

PSMASTR/CMCO#

PSMASTRSV/CMCO#

PTRANS/GHGL#

PYTD/AJGLCO

P1098/ T8CO#

P1099A/WOGLCO

P1099C/WOGLCD

## Cost Center Expansion

The Cost Center field was expanded from 4 characters to 10 characters in the following core files:

NMASTR/CMCOST

PGLJV$/JVCOST

PGLV$D/GDCSTC

PGLV$H/GHCSTC

PMASTR/CMCOST

PMDFALT/CMCOST

PMDFALTSV/CMCOST

PRELOAN/PRCOST

PSMASTRSV/CMCOST

PSMASTR/CMCOST

## Officer Code Expansion

The Officer field was expanded from 2 to 5 characters in the following core system files:

NMASTR/CMOFF

PBFH01/BFHOF

PLBOUT/BFHOF#

PLETTER/CLOFCR

PMASTR/CMOFF

PMDFALT/CMOFF

PPARTL/PTOFC

PRELOAN/PROFF

PRELOAN/PROFF2

PSMASTR/CMOFF

PSMASTRSV/CMOFF

## Alternate Cost Center and Alternate G/L Company Code

The following files/fields represent G/L Account #s. An Alternate Company # and Alternate Cost Center field has been added to the file for each G/L Account #. For each G/L Account # described in the left three columns, the fields in the Alternate Co# and Alternate Cost Center were added to the referenced file. The Alternate Company # is (10,0) and the Alternate Cost Center is 10 characters.

| File | Field/Alias | Description | Alternate Co# | Alternate  Cost Center |
| --- | --- | --- | --- | --- |
| NDREV | DRAGL | Deferred Asset G/L | DRAGLCO | DRAGLCC |
| NDREV | DRBSC | G/L Balance Sheet Contra | DRBSCCO | DRBSCCC |
| NDREV | DRIGL | Income/Expense G/L | DRIGLCO | DRIGLCC |
| NDREV | DRISC | G/L Income Stmt Contra | DRISCCO | DRISCCC |
| NDREV | DRLOSS | GL Loss Account | DRLOSSCO | DRLOSSCC |
| NDREV | DRPROF | GL Profit Account | DRPROFCO | DRPROFCC |
| NDREV | DRSUS | Def Rev Suspense Acct | DRSUSCO | DRSUSCC |
| NDREV | DRTAXAGL | Tax Asset G/L Acct# | DRTAXAGLCO | DRTAXAGLCC |
| NDREV | DRTAXRGL | Tax Rev G/L Acct# | DRTAXRGLCO | DRTAXRGLCC |
| PDEFTGL | DCDAA | Deferred Asset Acct# | DCDAACO | DCDAACC |
| PDEFTGL | DCDBCN | Balance Sheet Contra | DCDBCNCO | DCDBCNCC |
| PDEFTGL | DCDICN | Income Statement Contra | DCDICNCO | DCDICNCC |
| PDEFTGL | DCDIE | Deferred Inc/Exp Acct | DCDIECO | DCDIECC |
| PDEFTGL | DCDLOSS | Capital Loss G/L# | DCDLOSSCO | DCDLOSSCC |
| PDEFTGL | DCDPRF | Capital Gain G/L# | DCDPRFCO | DCDPRFCC |
| PDEFTGL | DCDSUS | Deferred Suspense Acc | DCDSUSCO | DCDSUSCC |
| PDEFTGL | DCTAXAGL | Tax Ass G/L # | DCTAXAGLCO | DCTAXAGLCC |
| PDEFTGL | DCTAXRGL | Tax Rev G/L# | DCTAXRGLCC | DCTAXRGLCO |
| PDREV | DRAGL | Deferred Asset G/L | DRAGLCO | DRAGLCC |
| PDREV | DRBSC | G/L Balance Cheet Contra | DRBSCCO | DRBSCCC |
| PDREV | DRIGL | Income/Expense G/L | DRIGLCO | DRIGLCC |
| PDREV | DRISC | G/L Income Stmt Contra | DRISCCO | DRISCCC |
| PDREV | DRLOSS | G/L Loss Account | DRLOSSCO | DRLOSSCC |
| PDREV | DRPROF | GL Profit Account | DRPROFCO | DRPROFCC |
| PDREV | DRSUS | Def Rev Suspense Acct | DRSUSCO | DRSUSCC |
| PDREV | DRTAXAGL | Tax Asset G/L Acct# | DRTAXAGLCO | DRTAXAGLCC |
| PDREV | DRTAXRGL | Tax Rev G/L Acct# | DRTAXRGLCO | DRTAXRGLCC |
| PEXPCODGL | PYGL# | G/L Expense Account | PYGLNCO | PYGLNCC |
| PFTDREV | DRAGL#/DRAGLN | Deferred Asset G/L# | DRAGLNCO | DRAGLNCC |
| PFTDREV | DRBSC#/DRBSCN | G/L Balance Sheet Contra | DRBSCNCO | DRBSCNCC |
| PFTDREV | DRIGL#/DRIGLN | Income/Expense G/L# | DRIGLNCO | DRIGLNCC |
| PFTDREV | DRISC#/DRISCN | G/L Income Stmt Contra | DRISCNCO | DRISCNCC |
| PFTDREV | DRSUS | Deferred Revenue Suspense | DRSUSCO | DRSUSCC |
| PGLAC | GADA#/GADAN | Interest Reserve Advances | GADANCO | GADANCC |
| PGLAC | GADYL#/GADYLN | G/L Discount Yield Acct. | GADYLNCO | GADYLNCC |
| PGLAC | GAGF#/GAGFN | G/L Guarantee Fees | GAGFNCO | GAGFNCC |
| PGLAC | GAGL#/GAGLN | G/L Gain/Loss | GAGLNCO | GAGLNCC |
| PGLAC | GASFE#/GASFEN | G/L Service Fee Expense | GASFENCO | GASFENCC |
| PGLAC | GASFL#/GASFLN | G/L Service Fee Liability | GASFLNCO | GASFLNCC |
| PGLAC | GASF#/GASFN | G/L Service Fees | GASFNCO | GASFNCC |
| PGLAC | GASGF#/FASGFN | G/L Guarantee Fee RC | GASGFNCO | GASGFNCC |
| PGLCO | GCGLSA | Posting Account | GCGLSACO | GCGLSACC |
| PGLJV$ | JVGLA#/JVGLAN | G/L Account # | JVGLANCO | JVGLANCC |
| PGLJV$ | JVSUBGL | Sub G/L Account # | JVSUBGLCO | JVSUBGLCC |
| PGLV$ | G$GL | G/L # | G$GLCO | G$GLCC |
| PGLV$D | GDGL | G/L # | GDGLCO | GDGLCC |
| PGLV$H | GHGL | G/L # | GHGLCO | GHGLCC |
| PGLJV$ | JVGLA#/JVGLAN | G/L Account # | JVGLANCO | JVGLANCC |
| PGLVGL | GLBAD | GAAP Provision for Bad Debt | GLBADCO | GLBADCC |
| PGLVGL | GLBC | Buydown Clearing | GLBCCO | GLBCCC |
| PGLVGL | GLCC | Corporate Cash | GLCCCO | GLCCCC |
| PGLVGL | GLCDCI | Capped Dial Cash Income | GLCDCICO | GLCDCICC |
| PGLVGL | GLCMISRCVC | Capped Misc Receivable Contra | GLCMISRZCO | GLCMISRZCC |
| PGLVGL | GLCPDF | Capped Default Interest Contra | GLCPDFCO | GLCPDFCC |
| PGLVGL | GLCPEX | Capped Misc Expense Contra | GLCPEXCO | GLCPEXCC |
| PGLVGL | GLCPLC | Capitalized Late Charge | GLCPLCCO | GLCPLCCC |
| PGLVGL | GLCPPR | Capitalized Pay Rate | GLCPPRCO | GLCPPRCC |
| PGLVGL | GLCPTX | Capped RE Tax Advance | GLCPTXCO | GLCPTXCC |
| PGLVGL | GLCPUD | Capped Unrecognized DIAL | GLCPUDCO | GLCPUDCC |
| PGLVGL | GLCRC1 | Balance Sheet. – Capped | GLCRC1CO | GLCRC1CC |
| PGLVGL | GLCRC2 | Recogn – Capped DIAL | GLCRC2CO | GLCRC2CC |
| PGLVGL | GLCRD1 | Balance Sheet. – Default Interest | GLCRD1CO | GLCRD1CC |
| PGLVGL | GLCRD2 | Income Sheet – Default Interest | GLCRD2CO | GLCRD2CC |
| PGLVGL | GLCRE1 | Balance Sheet - Expenses | GLCRE1CO | GLCRE1CC |
| PGLVGL | GLCRE2 | Income Sheet – Expenses | GLCRE2CO | GLCRE2CC |
| PGLVGL | GLCRE3 | Cost Recov–Recovbl Exp Contra | GLCRE3CO | GLCRE3CC |
| PGLVGL | GLCRL1 | Balance Sheet – Late Charge | GLCRL1CO | GLCRL1CC |
| PGLVGL | GLCRL2 | Income Sheet – Late Charge | GLCRL2CO | GLCRL2CC |
| PGLVGL | GLCRM1 | Balance Sheet – Misc Fees | GLCRM1CO | GLCRM1CC |
| PGLVGL | GLCRM2 | Income Sheet – Misc Fees | GLCRM2CO | GLCRM2CC |
| PGLVGL | GLCRM3 | Cost Recov – Misc Fees Contra | GLCRM3CO | GLCRM3CC |
| PGLVGL | GLCRP1 | Balance Sheet – Pay Rate Int | GLCRP1CO | GLCRP1CC |
| PGLVGL | GLCRP2 | Income Sheet – Pay Rate Int | GLCRP2CO | GLCRP2CC |
| PGLVGL | GLCRU1 | Balance Sheet – Uncapped DIAL | GLCRU1CO | GLCRU1CC |
| PGLVGL | GLCRU2 | Income Sheet – Uncapped DIAL | GLCRU2CO | GLCRU2CC |
| PGLVGL | GLCSFAEC | Cor Srv Fee Accru Exp Contra | GLCSFAECCO | GLCSFAECCC |
| PGLVGL | GLCSFALC | Cor Srv Fee Accru Lia Contra | GLCSFALCCO | GLCSFALCCC |
| PGLVGL | GLCSFDEC | Cor Srv Fee Due Exp Contra | GLCSFDECCO | GLCSFDECCC |
| PGLVGL | GLCSFDLC | Cor Srv Fee Due Lia Contra | GLCSFDLCCO | GLCSFDLCCC |
| PGLVGL | GLDA1A | D&A PR Int Rcv Due | GLDA1ACO | GLDA1ACC |
| PGLVGL | GLDA1B | D&A PR Int Income Due | GLDA1BCO | GLDA1BCC |
| PGLVGL | GLDA1C | D&A PR Int Rcv Due Contra | GLDA1CCO | GLDA1CCC |
| PGLVGL | GLDA1D | D&A PR Int Income Due | GLDA1DCO | GLDA1DCC |
| PGLVGL | GLDA1E | D&A PR Int Rcv Accrue | GLDA1ECO | GLDA1ECC |
| PGLVGL | GLDA1F | D&A PR Int Inc Accrue | GLDA1FCO | GLDA1FCC |
| PGLVGL | GLDA1G | D&A PR Int Rcv Accrue Contra | GLDA1GCO | GLDA1GCC |
| PGLVGL | GLDA1H | D&A PR Int Inc Accrue Contra | GLDA1HCO | GLDA1HCC |
| PGLVGL | GLDA1I | D&A PR Int Rcv Unearned | GLDA1ICO | GLDA1ICC |
| PGLVGL | GLDA1J | D&A PR Int Inc Unearned | GLDA1JCO | GLDA1JCC |
| PGLVGL | GLDA1K | D&A PR Int Rcv Unearned Contra | GLDA1KCO | GLDA1KCC |
| PGLVGL | GLDA1L | D&A PR Int Inc Unearned Contra | GLDA1LCO | GLDA1LCC |
| PGLVGL | GLDA2A | D&A Cor Srv Fee Expense | GLDA2ACO | GLDA2ACC |
| PGLVGL | GLDA2B | D&A Cor Srv Fee Liability | GLDA2BCO | GLDA2BCC |
| PGLVGL | GLDA2C | D&A Cor Srvc Fee Expense | GLDA2CCO | GLDA2CCC |
| PGLVGL | GLDA2D | D&A Cor Srvc Fee Liability | GLDA2DCO | GLDA2DCC |
| PGLVGL | GLDA2E | D&A Cor Srv Fee Expense A | GLDA2ECO | GLDA2ECC |
| PGLVGL | GLDA2F | D&A Cor Srv Fee Liability | GLDA2FCO | GLDA2FCC |
| PGLVGL | GLDA2G | D&A Cor Srv Fee Expense A | GLDA2GCO | GLDA2GCC |
| PGLVGL | GLDA2H | D&A Cor Srv Fee Liability | GLDA2HCO | GLDA2HCC |
| PGLVGL | GLDA2I | D&A Cor Srv Fee Expense U | GLDA2ICO | GLDA2ICC |
| PGLVGL | GLDA2J | D&A Cor Srv Fee Liability | GLDA2JCO | GLDA2JCC |
| PGLVGL | GLDA2K | D&A Cor Srv Fee Expense Un | GLDA2KCO | GLDA2KCC |
| PGLVGL | GLDA2L | D&A Cor Srv Fee Liability | GLDA2LCO | GLDA2LCC |
| PGLVGL | GLDC | Depository Cash | GLDCCO | GLDCCC |
| PGLVGL | GLDFI1 | Cost Recovery Income Contra | GLDFI1CO | GLDFI1CC |
| PGLVGL | GLDFI2 | Capitalized Income Contra | GLDFI2CO | GLDFI2CC |
| PGLVGL | GLDFII | Interest Income | GLDFIICO | GLDFIICC |
| PGLVGL | GLDII | Income | GLDII1CO | GLDII1CC |
| PGLVGL | GLDII1 | Income Contra | GLDII2CO | GLDII2CC |
| PGLVGL | GLDII2 | Cash Income Received | GLDIICO | GLDIICC |
| PGLVGL | GLDIWC | DIAL Memo Int w/o Cre | GLDIWCCO | GLDIWCCC |
| PGLVGL | GLDIWD | DIAL Memo Int w/o Deb | GLDIWDCO | GLDIWDCC |
| PGLVGL | GLDRC | DIAL Receivable Contra | GLDRCCO | GLDRCCC |
| PGLVGL | GLDRCV | DIAL Receivable | GLDRCVCO | GLDRCVCC |
| PGLVGL | GLEA | Escrow Advances | GLEACO | GLEACC |
| PGLVGL | GLEXP | FASB 91 Expense | GLEXP1CO | GLEXP1CC |
| PGLVGL | GLEXP1 | FASB 91 Cost Recovery Expense | GLEXPCO | GLEXPCC |
| PGLVGL | GLEY | Excess Yield | GLEYCO | GLEYCC |
| PGLVGL | GLFASC | FASB 91 Cost Recovery C | GLFASCCO | GLFASCCC |
| PGLVGL | GLFAST | FASB 91 Cost Recovery In | GLFASTCO | GLFASTCC |
| PGLVGL | GLFI | Escrow 2 | GLFICO | GLFICC |
| PGLVGL | GLGAAPCG | GAAP Capital Gain | GLGAAPCGCO | GLGAAPCGCC |
| PGLVGL | GLGI | Escrow 3 | GLGICO | GLGICC |
| PGLVGL | GLGSTE | GST Expense | GLGSTECO | GLGSTECC |
| PGLVGL | GLGSTL | GST Liability | GLGSTLCO | GLGSTLCC |
| PGLVGL | GLICS | Inter-Company Clearing | GLICSCO | GLICSCC |
| PGLVGL | GLII | Income | GLII1CO | GLII1CC |
| PGLVGL | GLII1 | Income Contra | GLII2CO | GLII2CC |
| PGLVGL | GLII2 | Cash Income Received | GLII3CO | GLII3CC |
| PGLVGL | GLII3 | Capitalized Income Contract | GLIICO | GLIICC |
| PGLVGL | GLINC | FASB 91 Income | GLINC1CO | GLINC1CC |
| PGLVGL | GLINC1 | FASB 91 Cost Recovery Income | GLINCCO | GLINCCC |
| PGLVGL | GLIOEW | Escrow Interest Withheld | GLIOEWCO | GLIOEWCC |
| PGLVGL | GLIOEX | Escrow Interest Expense | GLIOEXCO | GLIOEXCC |
| PGLVGL | GLIR | Pay Rate Interest Receivable | GLIRCCO | GLIRCC |
| PGLVGL | GLIRC | Payrate Int Recvbl Contra | GLIRCO | GLIRCCC |
| PGLVGL | GLITCI | Investor Trans Clearing In | GLITCICO | GLITCICC |
| PGLVGL | GLITCO | Investor Trans Clearing Out | GLITCOCO | GLITCOCC |
| PGLVGL | GLLAS | Loan Advanced Clearing | GLLASCO | GLLASCC |
| PGLVGL | GLLC | Late Charge Income | GLLC1CO | GLLC1CC |
| PGLVGL | GLLC1 | Book Value Recoveries | GLLC2CO | GLLC2CC |
| PGLVGL | GLLC2 | Capitalized Income Contra | GLLCCO | GLLCCC |
| PGLVGL | GLLCIC | Late Charge Income Contra | GLLCICCO | GLLCICCC |
| PGLVGL | GLLIP | LIP/Unadvanced Funds Cont | GLLIPCO | GLLIPCC |
| PGLVGL | GLME | Escrow 5 | GLMECO | GLMECC |
| PGLVGL | GLNAIAIC | Non-Adm Int Inc Accrue | GLNAIAICCO | GLNAIAICCC |
| PGLVGL | GLNAIARC | Non-Adm Int Rec Accrue | GLNAIARCCO | GLNAIARCCC |
| PGLVGL | GLNAIDIC | Non-Adm Int Inc Due C | GLNAIDICCO | GLNAIDICCC |
| PGLVGL | GLNAIDRC | Non-Adm Int Rec Due C | GLNAIDRCCO | GLNAIDRCCC |
| PGLVGL | GLNLSP | New Loan Clearing Portfolio | GLNLSPCO | GLNLSPCC |
| PGLVGL | GLNLSW | New Loan Clearing Warehoused | GLNLSWCO | GLNLSWCC |
| PGLVGL | GLNSBAD | STAT Prov For Bad Debt | GLNSBADCO | GLNSBADCC |
| PGLVGL | GLNSBVRCV | STAT Book Value Recoveries | GLNSBVRZCO | GLNSBVRZCC |
| PGLVGL | GLNSRLL | STAT Loan Loss Reserve Cont | GLNSRLLCCO | GLNSRLLCC |
| PGLVGL | GLNSRLLC | STAT Prov For Bad Debt Clr | GLNSRLLCO | GLNSRLLCCC |
| PGLVGL | GLNSSSS | STAT Sales And Transfer Clr | GLNSSSSCO | GLNSSSSCC |
| PGLVGL | GLNSWOEX | STAT Capital Loss | GLNSWOEXCO | GLNSWOEXCC |
| PGLVGL | GLNSWOF | STAT Write Off Contra | GLNSWOFCO | GLNSWOFCC |
| PGLVGL | GLP | Asset | GLPATCCO | GLPATCCC |
| PGLVGL | GLPATC | Trans Clearing In PATs | GLPCO | GLPCC |
| PGLVGL | GLPIA | P&I Advances | GLPIACO | GLPIACC |
| PGLVGL | GLPIWC | PR Memo Int Write Off Crd | GLPIWCCO | GLPIWCCC |
| PGLVGL | GLPIWD | PR Memo Int Write Off Deb | GLPIWDCO | GLPIWDCC |
| PGLVGL | GLPMI | Escrow 4 | GLPMICO | GLPMICC |
| PGLVGL | GLREO | Reo Clearing | GLREOCO | GLREOCC |
| PGLVGL | GLRLL | GAAP Loan Loss Reserve Cnt | GLRLLCCO | GLRLLCC |
| PGLVGL | GLRLLC | GAAP Prov For Bad Debt Clr | GLRLLCO | GLRLLCCC |
| PGLVGL | GLSFE | Service Fee Expense | GLSFECO | GLSFECC |
| PGLVGL | GLSFI | Service Fee Income | GLSFICO | GLSFICC |
| PGLVGL | GLSFIW | Srv Fee Income (Warehous) | GLSFIWCO | GLSFIWCC |
| PGLVGL | GLSII | Stmt Interest Income | GLSIICCO | GLSIICC |
| PGLVGL | GLSIIC | Stmt Int Income Contra | GLSIICO | GLSIICCC |
| PGLVGL | GLSIR | Stmt Int Int Receivable | GLSIRCCO | GLSIRCC |
| PGLVGL | GLSIRC | Stmt Interest-Int Rcvb Con | GLSIRCO | GLSIRCCC |
| PGLVGL | GLSSPS | Sales And Trfr Princ Susp | GLSSPSCO | GLSSPSCC |
| PGLVGL | GLSSS | GAAP Sales And Trfr Clrg | GLSSSCO | GLSSSCC |
| PGLVGL | GLSTATCG | STAT – Capital Gain | GLSTATCGCO | GLSTATCGCC |
| PGLVGL | GLSUR | FASB 91 Surplus | GLSURCO | GLSURCC |
| PGLVGL | GLSUS | FASB 91 Fee Suspense | GLSUSCO | GLSUSCC |
| PGLVGL | GLSUSP | Escrow 6 | GLSUSPCO | GLSUSPCC |
| PGLVGL | GLTAXBADD | Tax Bad Debt Expense | GLTAXBAZCO | GLTAXBAZCC |
| PGLVGL | GLTAXLOSS | Tax Capital Loss | GLTAXLOZCO | GLTAXLOZCC |
| PGLVGL | GLTAXMDCG | Tax Mrkt Disc Capital Gain | GLTAXMDZCO | GLTAXMDZCC |
| PGLVGL | GLTAXWO | Tax Write Off Adjustments | GLTAXWOCO | GLTAXWOCC |
| PGLVGL | GLTCIR | Trans Clearing In Reserves | GLTCIRCO | GLTCIRCC |
| PGLVGL | GLTCOR | Trans Clearing Out Reserves | GLTCORCO | GLTCORCC |
| PGLVGL | GLTX | Escrow 1 | GLTXCO | GLTXCC |
| PGLVGL | GLTXE | Re Tax Advance – Expense | GLTXECO | GLTXECC |
| PGLVGL | GLUIN | Transaction Clearing In | GLUINCO | GLUINCC |
| PGLVGL | GLUOUT | Transaction Clearing Out | GLUOUTCO | GLUOUTCC |
| PGLVGL | GLWOEX | GAAP Capital Loss | GLWOEXCO | GLWOEXCC |
| PGLVGL | GLWOF | GAAP Write Off Contra | GLWOFCO | GLWOFCC |
| PGLVSEC | GSGLACCT | G/L Account # | GSGLACCTCO | GSGLACCTCC |
| PGLVSEC | GSGLSUB | Subsidiary G/L Account # | GSGLSUBCO | GSGLSUBCC |
| PGLV$DNP | GDGL | G/L # | GDGLCO | GDGLCC |
| PGLV$DNP | GDSGLN | Subsidiary G/L N# | GDSGLNCO | GDSGLNCC |
| PGMST | GMNUM | Gen Ledger Acct # | GMNUMCO | GMNUMCC |
| PINVES | IVCAA# | G/L P&I Advances | IVCAANCO | IVCAANCC |
| PINVES | IVDOSF | Disbursement Offset | IVDOSFCO | IVDOSFCC |
| PINVES | IVGESC | G/L Advances - Escrow | IVGESCCO | IVGESCCC |
| PINVES | IVGLCC | G/L Corporate Cash | IVGLCCCO | IVGLCCCC |
| PINVES | IVGLDC | Disbursement Clearing | IVGLDCCO | IVGLDCCC |
| PINVESSINT | SIIVGLCC | Corp Cash G/L # For SINT | SIVVGLCCCO | SIVVGLCCCC |
| PMADESGL | MCGL#/MCGLN | G/L Acct# | MCGLNCO | MCGLNCC |
| PMADESGL | MCSTATCGL | NAIC Stat Credit G/L A | MCSTATCZCO | MCSTATCZCC |
| PMADESGL | MCSTATDGL | NAIC Stat Debit G/L Ac | MCSTATDZCO | MCSTATDZCC |
| PMADESGL | MCTAXCGL | Tax Credit G/L Acct # | MCTAXCGLCO | MCTAXCGLCC |
| PMADESGL | MCTAXDGL | Tax Debit G/L Acct. # | MCTAXDGLCO | MCTAXDGLCC |
| PMISCA | MQGLAC | G/L Account# | MQGLACCO | MQGLACCC |
| PMISCA | MQSTATCL | Tax Credit Adj G/L Acc | MQSTATCZCO | MQSTATCZCC |
| PMISCA | MQSTATDL | Tax Debit Adj G/L Acct | MQSTATDZCO | MQSTATDZCC |
| PMISCA | MQTAXCGL | NAIC STAT Credit G/L A | MQTAXCGLCO | MQTAXCGLCC |
| PMISCA | MQTAXDGL | NAIC STAT Debit G/L Ac | MQTAXDGLCO | MQTAXDGLCC |
| PSDREV | DRAGL | Deferred Asset G/L | DRAGLCO | DRAGLCC |
| PSDREV | DRBSC | G/L Balance Sheet Contra | DRBSCCO | DRBSCCC |
| PSDREV | DRIGL | Income/Expense G/L | DRIGLCO | DRIGLCC |
| PSDREV | DRISC | G/L Income Stmt Contra | DRISCCO | DRISCCC |
| PSDREV | DRLOSS | GL Loss Account | DRLOSSCO | DRLOSSCC |
| PSDREV | DRPROF | GL Profit Account | DRPROFCO | DRPROFCC |
| PSDREV | DRSUS | Def Rev Suspense Acct | DRSUSCO | DRSUSCC |
| PSDREV | DRTAXAGL | Tax Asset G/L Acct# | DRTAXAGLCO | DRTAXAGLCC |
| PSDREV | DRTAXRGL | Tax Rev G/L Acct# | DRTAXRGLCO | DRTAXRGLCC |
| PSYSCACT | S7ADV | Advances | S7ADVCO | S7ADVCC |
| PSYSCACT | S7CA | Clearing Account | S7CACO | S7CACC |
| PSYSCACT | S7RC | Remit Clearing | S7RCCO | S7RCCC |