



# Financial Accounting Systems

1-888-345-8726

## LOAN SERVICE SYSTEM REPORT SUMMARY

- Customer List By Number
- Customer List By Name Code
- Customer Information File List
- Customers Over A Certain Amount
- Customer Total Loan Liability Listing
- Customer Labels By Type
- Customer Labels By Class
- Customer Labels By Loan Officer
- Customer Labels By Loan Number
- Customer Statements
- Loans By Loan Number
- Loans By Customer Number
- Loans By Customer Name Code
- Loans By Loan Officer
- Loans By Loan Class
- Loans By Loan Type
- Loans By Customer Class
- Loans By Customer Type
- Loans Information File Listing
- Loans With Zero Balances
- Loans With Unapplied Funds
- LTV (Loan to Value) Ration Listing
- Accrual Reporting
- Loans Past Maturity
- Balloons Coming Due
- Loans Maturing Between Dates
- Maturing Loans By Period
- Loans In Maturing Date Order
- Effective Yield By Loan Class
- Effective Yield By Loan Type
- Effective Yield By Loan Officer
- Opening & Closing Transactions Listing
- Accumulated Interest/Late Charge Report
- List Customers Marked to Delete
- List Loans Marked to Delete
- Past Due Reports
- Aging Analysis Report
- Late Charge Creation
- Print Past Due Notices
- Uncollected Late Charge Listing
- Print Loan Renewal Notices
- Print Payment Almost Due Notices
- Print Last Year's Data By Loan Number
- Unposted Transaction Listing
- Posted Transaction Listing
- Print Loan Ledger by Loan Number
- Print Loan Ledger by Customer Number
- List Customer Types Set Up in System
- List Customer Classes Set Up in System
- List Loan Types Set Up in System
- List Loan Classes Set Up In System
- List Loan Officers Set Up in System
- List Transaction Types Available
- List Payment Types Available
- List Interest Types Available
- Sellers With Related Loans Listing
- List Loans With Service Fees
- Fee Transaction History Listing
- Past Due Fee's List
- Listing of Fee Types
- List New Loans Between Certain Dates
- General Ledger Transaction Summary
- Receipts Summary
- Amortization Schedule



# Financial Accounting Systems

1-888-345-8726

The following reports are used with Pre-Computed Interest

- Non Productive Loan Listing
- Loan Review Listing
- Customer with Debit Account List
- Insiders With Related Loans
- Co-Signers With Related Loans
- Dealers With Related Loans
- Dealers With Reserves
- Loans with Pre-Computed Interest, Insurance, & Fees

The following report is used with Prime Rate

- Prime Rate Table Printout

The following reports are used with Economic Development Analysis

- EDA Status Report
- EDA File Listing

The following reports are used with Participation

- Participation Loan List
- Loans With Related Participants
- Participating Customer List
- Participating Customs with Loans
- Participation Journal Listing
- Participation Reconciliation
- Combined Transaction Listing
- Last Year's Data Listing



# Financial Accounting Systems

1-888-345-8726

The following reports are used with Escrow

- List Total Escrows Held (Unpaid)
- List Escrows To Pay – By Type
- List Loans With Escrow Accounts
- List Customers With Escrow Accounts
- Customers With Unused Escrow
- Loan Balances With Escrow By Loan Number
- Escrow Payment Amounts By Customer
- Escrow Totals Summary By Date
- Customers With Year To Date Comparison
- List Year To Date Summary Totals
- List Last Year Summary Totals
- List Loan To Date Summary Totals
- Escrow Reconciliation
- List Escrows To Pay This Month
- List Unposted Transactions
- Escrow Transaction History List
- Print Loan Escrow Ledger
- Escrow Analysis Report