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General Ledger

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Segment #	Source	Translated value	Description
SEGMENT #1	00000	00000	LOAN FUNDING
SEGMENT #1	01000	01000	DEALER INCENTIVES
SEGMENT #1	02000	02000	DEALER RECEIVABLES
SEGMENT #1	03000	03000	DOCUMENT FEE
SEGMENT #1	04000	04000	STAMP FEE
SEGMENT #1	05000	05000	COMPENSATION WAIVED
SEGMENT #1	06000	06000	FIRST PAYMENT DEDUCTION
SEGMENT #1	10000	10000	CASH
SEGMENT #1	20000	20000	LEASE RECEIVABLES
SEGMENT #1	20010	20010	TAX RECEIVABLES
SEGMENT #1	20000	20000	LOAN RECEIVABLES
SEGMENT #1	20100	20100	LATE FEE RECEIVABLES
SEGMENT #1	20100	20100	NSF RECEIVABLES
SEGMENT #1	20100	20100	EXTENSION FEE RECEIVABLES
SEGMENT #1	20100	20100	ADVANCE FEE RECEIVABLES

Segment Definitions

Save and Merge

Save and Return

Return

Segment # 01

Source 00000

Translated value 00000

Description: LOAN FUNDING

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E Durkheim



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