



REALSYNERGY® GENERAL LEDGER INTERFACE

Commercial servicing and asset management technology at its best.

The REALSynergy® platform is a highly automated, commercial real estate and multi-family loan servicing platform capable of effectively managing virtually any loan structure. Developed for servicing professionals by servicing professionals, Altisource® Portfolio Solutions prides itself on providing its clients with innovative technology solutions. REALSynergy's General Ledger (GL) Interface allows users to consolidate transactions posted in REALSynergy according to the company's appropriate general ledger chart of accounts.

OUR APPROACH:

The REALSynergy GL Interface allows for flexibility in defining general ledger accounts and mapping the transactions, including the ability to map transactions from either the loan servicer's perspective (as a Company/ Office in REALSynergy) or from the loan owner's perspective (as an Investor/IRG in REALSynergy).

Through the REALSynergy GL Interface, the user simply maps the pertinent transactions from REALSynergy to the client's general ledger account numbers. The software then generates a file containing the applicable transaction types and amounts posted in REALSynergy during the period selected.

CREATING OR UPDATING THE GENERAL LEDGER IS AS EASY AS 1-2-3:

- ⬆ Map your REALSynergy transaction types to the appropriate general ledger account numbers/names.
- ⬆ Input the transaction period, enter the file name and date, then click the "Export File" button.
- ⬆ In your general ledger accounting software, import from the file created.

BENEFITS

- ⬆ Electronically import transactions from REALSynergy into your general ledger software, decreasing time spent on posting to your journal.
- ⬆ Eliminate manual or incorrect postings through automation.
- ⬆ Limit and control system access through the REALSynergy application security.
- ⬆ Update your general ledger at a frequency that suits your business requirements.
- ⬆ Match your transaction types to your general ledger accounts and run. It is that flexible and easy to configure.
- ⬆ Rely on complete REALSynergy training, instructions and customer support.