

## Windows® Software for Mortgage Pools

Accrual Sum.	Cash Sum.	Dates	Assets/Liab.	Current Exp.	Pool Value	Trust Accts.	Otr. Income	Members	History	Payouts
Period Shares			1,057	Service Fees for Period		0.00	Performance Fee Rate			0.00000000
Ttl. Shares Issued			1,057.00000000	Other Fees for Period		0.00	Annl. Rate of Return			3.92482772
Total Capital Inv. - Period			1,057,000.00	Pool Expenses for Period		26,035.00	Performance Fee			0.00
Period Ttl Members			27	Pool Fees Due		0.00	Dist. Base Net Profit			3,523.42
Period Pre-Paid Interest Acct.			0.00	Total Pool Expenses for Period		26,035.00				
Loan Income for Period			7,708.71	Net Profit for Period		3,523.42				
Otr. Income for Period			21,849.71							
Gross Income for Period			29,558.42							
To Loss Resv. for Period			0.00							

### UNLIMITED

Borrowers, payables, members, shares setup, properties, liens, fundings- disbursements, subsidiary ledgers, additional borrowers, additional addresses, expenses, notes, service fees, split fees, loss reserve, wrap and escrows.

### BUILT-IN

Complete pool/fund management, loan servicing, trust accounting, bank account reconciliation, and CPA annual review reporting, interface to Microsoft Word® and Microsoft Outlook®.

### TECH SUPPORT

Our IN-HOUSE technical support is the best in the industry, helping both novice and expert users at every step of the loan servicing process.

For more information on any of our products or services please visit us on the Web at: [www.goldenomega.net](http://www.goldenomega.net)

Or email us at: [sales@goldenomega.net](mailto:sales@goldenomega.net)

- i-Pools.net™ is a loan and investment tracking software application in Windows® dealing with servicing and tracking in mortgage funds, investment pools and LLCs.
- i-Pools.net™ auto calculates member shares, capitalization, yields, annual rate of return, distributions, reinvestments, net profits, loss reserves, performance fees with the option to waive, default interest rates and projected figures.
- The program provides auto calculations based on cash or on an accrual basis.
- i-Pools.net™ creates reports and statements for borrowers, members and pools.

### i-Pools.net™ Tracks Many Types of Loans

- Fixed, step-rate, adjustable-rate, HELOC's
- Farm, land, residential, commercial and time share loans.
- Construction loans with multiple phases of disbursements.
- Additional pools and bank accounts with i-Trust (Optional).
- ACH add-on module (Optional Add-on Module).
- Construction Tracking with Excel import of line items (Optional).

#### SERVICES AVAILABLE

- Technical Support
- Installation and Setup
- Maintenance
- Customization
- On-Site Training
- Training via Internet & Phone

### i-Pools.net™ Features the Latest in Technology

- Microsoft Windows® 2000/XP/VISTA, Windows 7.
- LAN, CITRIX®, and Microsoft® Terminal Server.
- Attach files from any other software saved in any format.
- Look up accounts by Name, Account Number, Tax ID Number, Property.
- Auto calculating and auto distributing of funds reinvested or paid out to members.
- User Definable Records (UDR).
- Checking and rebuilding balances.
- Loan payment and prorated calculators.
- Ability to interface with i-Loan.net™ to prepare loan documents and interface with i-Trust.net™ to track other bank accounts in addition to the pool fund account.

**GOLDENOMEGA.NET™**



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