

Discounted Notes Add-On

Windows® i-Servicing and i-Pools Software Feature for Tracking Discounted Notes

TECH SUPPORT

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

SERVICES AVAILABLE

Technical Support
Installation and Setup
Maintenance
Customization
Web Training
On-site Training
Group Training

For more information on any of our products or services please visit us on the Web at: www.goldenomega.net

Or email us at:

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Loan Discount Report

Loan Range CFS1002 to CFS1002
Post Date 01/01/10 to 12/31/10



05/06/10

Loan #CFS1002

Funding #1

| Post Date | Days in Portfolio | Discount Amount | Discount Rate | Cost Basis | Monthly Accretion | Total Accretion | Actual Rate | Original Net Principal | Original Gross Principal | Current Discount | Current Net Principal | Effective Rate |
|-----------|-------------------|-----------------|---------------|------------|-------------------|-----------------|-------------|------------------------|--------------------------|------------------|-----------------------|----------------|
| 05/06/10 | 1368 | 50000.00 | 13.09638 | 13.09638 | 374.70 | 12.00000 | 12.00000 | 7535.00 | 42532.98 | 36962.70 | 5570.28 | 91.62838 |
| 05/06/10 | 1368 | 50000.00 | 13.09638 | 13.09638 | 369.63 | 744.33 | 12.00000 | 7535.00 | 41942.66 | 36449.69 | 5492.97 | 91.62838 |

Tracks:

- Regular Loan and Discounted
- Discounted Rate and Amount
- Monthly and Total Accretion
- Original Gross and Net Principle
- Current Net Principle and Effective Rate

Report Prints to:

- Excel
- PDF
- Screen

Latest in Technology

- Microsoft Windows® - Windows 7-10
- Microsoft Outlook® email interface.
- LAN, CITRIX®, and Microsoft® Terminal Server.

Seven (7) reasons why choose GoldenOmega.

- Compliance - RESPA, IRS, DRE.
- Efficiency - Tracks loans, lenders & bank account.
- Scalability - Software meets every budget and grows.
- Ease of Use - Software with logical design.
- Better support - Prompt tech call responses.
- Innovative Ideas to enhance mortgage software.
- Listen to Clients' requests and suggestions.

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Training via Internet & Phone

