

THE POWER OF "i"

FREE Feature

Automatically Included in i-Servicing and i-Pools modules

UNLIMITED ESCROWS/IMPOUNDS

UNLIMITED DISBURSEMENT DATES PER ESCROW

AUTOMATIC RENEWAL

IMPOUNDS/ESCROW HISTORY

CHECK WRITING WITH AVAILABLE TRUST BALANCES WARNING

ESCROW ANALYSIS

ANNUAL ESCROW ACCOUNT DISCLOSURE STATEMENT

For more information on any of our products or services, please visit us on the Web at:

www.goldenomega.net

Or email us at:

sales@goldenomega.net

Our mailing address:

P.O. Box 5336

El Dorado Hills, CA 95762

Phone (916) 939-7083

Impounds - Escrows Built-In Feature

Windows® i-Servicing and i-Pools in compliance with Escrow requirements

Escrow/Impounds Tab

Escrow Period: Start Date 06/01/2009 End Date 05/31/2010

Ant. Annual Disbursements (AAD): 500.36 Surplus: 0.00

Funding Escrow Balance: 0.00 Shortage: 3,712.16

Next Disbursement Amount: 5,254.90 on 11/15/2010 Delinquency: 0.00

Per Payment Escrow Collection: 48.96 Cushion: 1,558.00

Owner Occupied? Residential 1 to 4 Units? Section 26 Loan? Business Purpose?

Code	Esc. No.	Description	Acct. No.	Pay To	Ant. Disburse	Disburse Amt	Per. Payment	Imp. Balance
1	1	1st Insurance	100146-V2	Wentworth Insurance	0.00	0.00	0.00	0.00
2	2	2nd Insurance	100146-V3	Wentworth Insurance	628.92	628.92	62.22	0.00
3	3	Tax	100146-V4	The Los Angeles	10509.90	10509.60	875.62	0.00

Escrow Analysis Screen

Date	Description	To Escrow	From Escrow	Trail Balance	Target Balance
05/01/2010	Final Initial Balance	0.00	0.00	0.00	3712.16
05/01/2010	Projected Payment to Escrow	928.04	0.00	928.04	4540.20
07/01/2010	Projected Payment to Escrow	928.04	0.00	1856.08	5568.24
09/01/2010	Projected Payment to Escrow	928.04	0.00	2784.12	6496.28
09/01/2010	Projected Payment to Escrow	928.04	0.00	3712.16	7424.32
11/01/2010	Projected Payment to Escrow	928.04	0.00	4640.20	8352.35
11/15/2010	Escrow Distribution - Tax	0.00	5254.90	383.34	8225.45
12/01/2010	Projected Payment to Escrow	928.04	0.00	1241.37	4953.53
01/01/2011	Projected Payment to Escrow	928.04	0.00	2169.41	5881.57

Summary: Low Point: 1856.08, Cushion: 1658.00, Starting Balance: 48.86, Target Balance: 4640.20

Escrow Analysis History

Start Date	Run Date	Prev. Start Bal.	Cur. Payment	Cur. Prin. Bal.	Cur. Escrow	Ant. Recvd.	Ant. Paid	Start Bal.	New Payment	Prev. Bal.
06/01/2009	03/28/2010	0.00	628.22	435.40	48.92	0.00	0.00	0.00	434.25	434.25
06/01/2009	03/28/2010	500.36	628.22	435.40	48.92	0.00	500.36	0.00	522.42	442.42

Impounds Check Writing

Chk. #	Pay To	Hold #	Due Date	Amount Due	Trust Bal.	Loan No.	Description	Pay to Acct.	Period
1	1	1	05/01/2010	130.00	1681.92	1001	Enrollment	Enrollment	1
2	2	2	05/15/2010	135.00	1681.92	1001	Enrollment	Enrollment	1

- Escrow Analysis History tracks the history of all the escrow.
- Any escrow analysis report and statements can be recreated in the future for any past years.
- Automatic determination of Annual Escrow Account Disclosure Statement

Your Company, Inc.
P.O. Box 775555
Your Town, CA 99999
Voice: 916-999-9999
Fax: 999-999-9999

Jim Test
June Test
301 Main Street
Your City, CA 99999

Annual Escrow Account Disclosure Statement

Loan #: 100102
Statement Date: 03/29/2010

Statement Summary
Statement Period: 01/15/2009 to 03/31/2010

Payment Information:	Current	New
Payment Amount:	249.25	210.25
Escrow Portion:	11.25	11.25

Account Information:
Amount Received: 0.00
Amount Paid: 0.00
Balance: 0.00

Month	Anticipated Payments To Escrow	From Escrow	Description	Projected Escrow Account Balance
02/01/2010	0.00	0.00	Required Initial Balance	48.00
02/01/2010	11.25	0.00	Projected Payment to Escrow	56.25
03/01/2010	11.25	0.00	Projected Payment to Escrow	67.50
04/01/2010	11.25	0.00	Projected Payment to Escrow	78.75
05/01/2010	11.25	0.00	Projected Payment to Escrow	90.00
06/01/2010	11.25	0.00	Projected Payment to Escrow	101.25
07/01/2010	11.25	0.00	Projected Payment to Escrow	112.50
08/01/2010	11.25	0.00	Projected Payment to Escrow	123.75
09/01/2010	11.25	0.00	Projected Payment to Escrow	135.00
10/01/2010	11.25	0.00	Projected Payment to Escrow	146.25
11/01/2010	11.25	0.00	Projected Payment to Escrow	157.50
11/15/2010	0.00	135.00	Escrow Distribution -	22.50
12/01/2010	11.25	0.00	Projected Payment to Escrow	33.75
01/01/2011	11.25	0.00	Projected Payment to Escrow	45.00

Previous Year Escrow Summary
02/01/2009 0.00 Initial Balance 0.00

SERVICES AVAILABLE

Technical Support

Installation and Setup

Maintenance

Customization

Web Training

Training via Internet & Phone

