

DESIGNED FOR

- Real Estate Loan Servicers
- Installment Collectors
- Collection Agencies
- Re-Development Agencies
- Contract Collectors

FEATURE RICH

Single System for Tracking of Borrowers, Lenders, Payables, Trust Accounting, Subsidiary Ledgers for Each Client, Bank Account Reconciliation, Multiple-Fundings, Fractionalized Loans and Payments, Disbursements, Check Writing, Expenses, Notes, Property Insurance, Other Insurance, Collateral, Liens, Service Fees, Interest Participation, LateCharges, Split Fees, Escrows, CRM, Calendar, Letter Writing, Loan Servicing and Trust Account Reporting.

OPTIONAL ADD-ON MODULES

- ACH
- CREDIT REPORTING
- DISCOUNTED NOTES
- CONSTRUCTION FUNDS CONTROL
- FNMA FORMAT IMPORTING
- WEB PUBLISHING

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

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i-Servicing Multi-Bank

Windows® Software for Loan Servicing

The screenshot displays the 'Borrower A4702 MARIA I. SANCHEZ' window. The interface includes a menu bar with options like 'Wraps / Otr', 'Calendar', 'Contact Log', 'Mail Log', 'Notes', 'Documents', 'Non-Prop Ins', 'User Def Rec', 'Add'l Borr/Parties', 'E-Doc. Mgmt.', 'Government', 'Add'l Add', 'Activity', and 'Const Track'. Below the menu is a 'Borrower' tab with sub-tabs for 'Data', 'Late/NSF/Prepay', 'Funding', 'Pay History', 'YTD/LYTD Vesting', 'Collateral / Assets', 'Credit / Legal', 'Trust Ledger', 'Lenders', 'Expenses', 'Advances', and 'Escrow'. The main area is divided into sections: 'Borrower Information' (Name Sort: MSANCHEZ, Name (1): MARIA I. SANCHEZ, Name (2): MARIO G. SANCHEZ, Address (1): 15666 Broadway, Address (2): BELLFLOWER, CA, City & State, Zip Code: 90707, Country, County, Email, Phone (1): (562) 333-3447, Memo (1), Phone (2), Memo (2), Date Opened: 01/04/2018, Time Opened, Date Closed: / /, Time Closed), 'Status' (Active), 'Group Code', 'Metro 2 Reporting' (ECOA Code: Joint Liability, Compliance Code: Blank, Portfolio Type, Account Type, Account Status, Do Not Report to Bureau?, Proof of Insurance Received, ACH Setup, MARKED, Separate Escrow Account), 'Standing' (Client, Former Client, Inactive, Out of Business, Prospect, Other), and 'Loan Type' (N/A, FHA, VA, Fannie Mae, Ginnie Mae, Freddie Mac). At the bottom, there is a 'Loan No.' field with 'A4702', a 'SEARCH' button, 'Filter Off', navigation buttons (Iop, Prev, Next, Botom, Find), and action buttons (Add, Save, Edit, Undo, Delete, Exit). The footer includes 'Zillow.com', 'Site View', and 'Tracker'.

- i-Servicing Multi-Bank is a loan servicing software application in Windows® dealing with the complex issues relating to the servicing of loans with payments automatically split amongst multiple bank accounts.
- It fully automates loan collections for a variety of loans including GNMA, residential, commercial, land, HELOC's, construction, time shares and personal loans.
- Complete trust accounting, bank account reconciliation, CPA annual review reporting, built-in California DRE annual and quarterly reporting.
- Payment processing is made easy by utilizing totally controlled payment codes for automatic allocation of funds.
- Ability to handle unlimited bank accounts for each loan with bank account reconciliation, plus the automatic splitting of a single payment deposited into multiple bank accounts.

i-Servicing Features the Latest in Technology

- Microsoft Windows® Windows 7, 10.
- Microsoft Word® interface and Microsoft Outlook® email interface.
- 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 Address, Insurance Info plus Global Search.
- User Definable Records (UDR).
- Checking and rebuilding balances.
- Loan payment and prorated calculators.
- i-File, 1098/1099 add-on module for do it yourself printing and electronic filing to IRS.

SERVICES AVAILABLE

Technical Support

Installation and Setup

Maintenance

Customization

On-Site Training

Training via Internet & Phone

