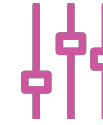




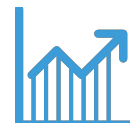
1 Loan level accounting



2 Bank account reconciliation



3 Exception reports and discrepancy research



4 Financial reporting and metrics tailored to mortgage industry



5 Approval authorities and controls



6 Policies and procedures including training



7 US GAAP and regulatory compliance



8 Strategic Initiatives and budgeting



9 Audit preparedness and management

Hassle free reliable services combined with industry best practices