

FLEXIBILITY

Summit National, Inc.'s premier product, **OPTIMA**®, is a multiple-asset based lease portfolio management software system ideal for the medium to large size lessor. This robust product has the ability to fully integrate your leasing operations, including servicing, accounting, collections tracking, and asset management. **OPTIMA**® can revolutionize how your business stores and manages financial data. By providing more timely and accurate data, **OPTIMA**® improves management and decision making - even in multi-location businesses. Its' 32-bit Windows technology utilizes personal computers (Pc's) and a relational MS SQL / Oracle database for easy data extraction.

FEATURES

Standard Business Functions: **OPTIMA**® automates all aspects of your leasing operation:

- ✿ Vendor programs
- ✿ Flexible Renewal Billing
- ✿ Invoicing / Receivables
- ✿ Lease Accounting
- ✿ Collections Tracking
- ✿ Asset Management
- ✿ Document Tracking
- ✿ Interfaces to ACH, G/L, Vertex Tax files
- ✿ Participations
- ✿ Miscellaneous Billing
- ✿ Off Lease Tracking of Assets - including tax and book depreciation

COMMITMENT

Summit is committed to Customer Service. Any Support package with *Summit* software automatically entitles you to User and Technical phone/fax/e-mail services, any product upgrades, and is billed on an annual basis. There are no 'per phone call' charges.

Summit National, Inc.

230 E. Ohio Street * Chicago, IL 60611 * Tel: 800.621.9531 * Fax: 312.944.8346
Website: www.summitnational.com * E-mail: sng@sumnat.com

MODULES

Please contact us for a full description of each module.

- ❁ **Application Processor**
- ❁ **Lease Analysis**
- ❁ **Lease Accounting**
 - * Electronic Funds Transfer / ACH
 - * Vertex Interface
 - * Floating Rate Accounting
 - * Participations
 - * Flexible Renewal Billing
 - * Vendor Programming
 - * Miscellaneous Billing
- ❁ **Collection Management**
- ❁ **User Defined Reporting**

REQUIREMENTS

Summit National, Inc. provides the following hardware specifications as recommendations only.

SERVER	PREFERRED	CLIENT	PREFERRED
Operating System Database CPU RAM Hard Drive	WIN 2000 MS SQL Server 7.0 or 2000 933 MHz + 512 MB + 20 GB + (<i>depends on portfolio size - 1000 leases w/ an average 5 yr. term uses approx. 1 GB of space</i>)	Operating System Database CPU RAM Hard Drive	WIN 98/ 2000/ ME/ XP N/A 933 MHz + 128 MB + 1 GB + (<i>Optima requires approx. 30 MB for installation</i>)