

## Integra RECON

Integra RECON is an industry-proven SaaS solution specifically designed to help investor accounting teams maximize productivity, while reducing the risk of errors and audit findings for key business processes.

- Custodial reconciliation
- General ledger reconciliation
- EFT processing and settlements
- Clearing account reconciliation
- Banking and cashbook
- Servicer loan transfer compare

### Faster deployment and clear results

You'll see the benefits of Integra RECON in weeks, not months. Designed for quick deployment, Integra RECON offers rapid adoption without overwhelming your team with a complicated implementation. More efficient operations drive immediate ROI, but that's only half of the story:

- Greater control and visibility with real-time information
- Fewer errors and lower audit costs
- Faster training on a more consistent process
- Decreased financial and operational risk
- Scalability for operations to grow at the pace of your business

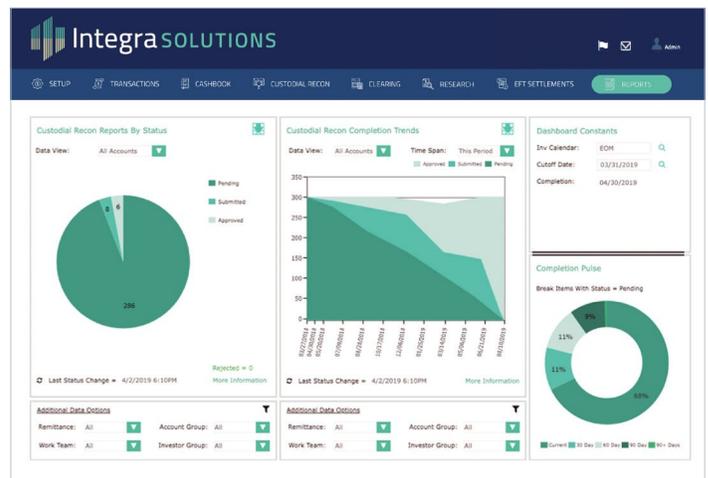
### Maximum control and visibility

Connect investor accounting with the rest of the servicing operation with a single, standardized platform for information exchange and collaboration. Gain control and visibility through multiple platform features:

- Real-time dashboards and management reporting
- Submission and approval workflow with notifications
- Data import libraries for ICE (Black Knight) MSP®, Sagent® and other servicing platforms
- Rule-based reconciliation and exception management
- Automated process scheduling and file imports with secure FTP capabilities
- Configurable role-based user security with single sign-on (SSO) capabilities
- Custom reporting and dashboarding suite with built-in query tool
- Digital file storage and management for attachments and backup documentation

“When we thought about adopting Integra RECON through the lens of our organization’s growth, the benefits were clear.”

— Senior Vice President  
Loan Servicing



# Case study: Streamlining custodial recon with Integra RECON

To overcome the challenges and risks of a spreadsheet-based custodial reconciliation process, a leading regional bank partnered with Integra to implement Integra RECON. The bank is now well positioned to scale its custodial recon operations through loan acquisition.

## Challenge

The bank's former custodial reconciliation process relied on cumbersome spreadsheets. It was mostly manual, presenting multiple concerns for internal and external auditors:

Integra RECON delivers multiple key features for you and your subservicing team:

- Errors and inefficiencies
- Lack of visibility and controls
- Limited repeatability and scalability

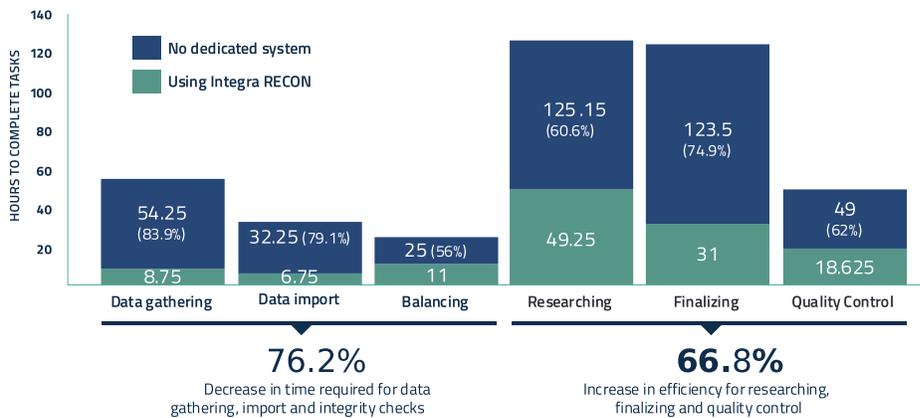
## Solution

With these challenges in mind, the bank implemented Integra INVESTOR for their loan portfolio. This represented a complete transformation of a key business function that increased productivity and reduced risk in three key areas:

- Process automation and agility
- Visibility and reporting
- Audit and controls

## Results

With Integra RECON, efficiency increased over 69%, with significant savings across all activities.



**“The Integra RECON suite offers a solution that was long overdue in the industry. We were impressed from day one.”**

— Senior Vice President  
Loan Servicing

**283.7**  
Hours saved using  
Integra RECON

**69.4%**  
Improvement from  
implementation of  
Integra Investor

### THE TRANSFORMATION BEGINS TODAY

Solve your toughest operational challenges with a partner who's invested in your success. Get in touch today and to learn how Integra technology can transform your business.

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