

Integra TREASURY

Principal and interest advances, escrow management, manual remittances, corporate cash and liquidity—mortgage servicing presents a host of unique challenges in keeping treasury under control.

Integra TREASURY is custom built to meet every challenge head on. Developed specifically for the mortgage industry, TREASURY is a powerful rule-based reconciliation and exceptions management engine that aggregates all your banking and accounting activity. Now you can monitor, move and manage cash with ease.

Enterprise treasury features on a cloud-based platform

- **Multiple account management** Aggregated bank statements and financial activity across all your banking relationships
- **Banking and cashbook** Connectivity, efficiency and control over book-to-bank reconciliation and bank statement certifications
- **Cash positioning and forecasting** Modeling for liquidity across banks to optimize float and decrease costs
- **EFT processing and settlements** Direct wire and ACH processing while retaining loan-level detail of manual payments and remittances
- **General ledger reconciliation** Efficient summaries of GL activity from mortgage accounting and other sources, identification of booking discrepancies and tracking of outages
- **Fraud prevention** Alerts for similar transactions to prevent duplicates, and flash warnings if amounts or frequencies change
- **Robust payment network integrations** Support for multiple payment networks, including FedNow, RTP and other instant payment systems



Liquidity management made for the mortgage industry

Integra TREASURY includes all the features you'd expect from a leading treasury system, along with robust functionality tailored to the mortgage industry:

- **Seamless integration between treasury and leading servicing systems** Get a better pulse on cash by connecting directly to the source.
- **Loan-level and servicing activity** Better understand mortgage-specific cash events with loan-level details and integrations with leading servicing systems.
- **Enterprise visibility** Merge treasury with investor reporting, mortgage accounting and other departments.
- **Automated bank account creation** Use servicing system parameters to automatically create and update new bank accounts.

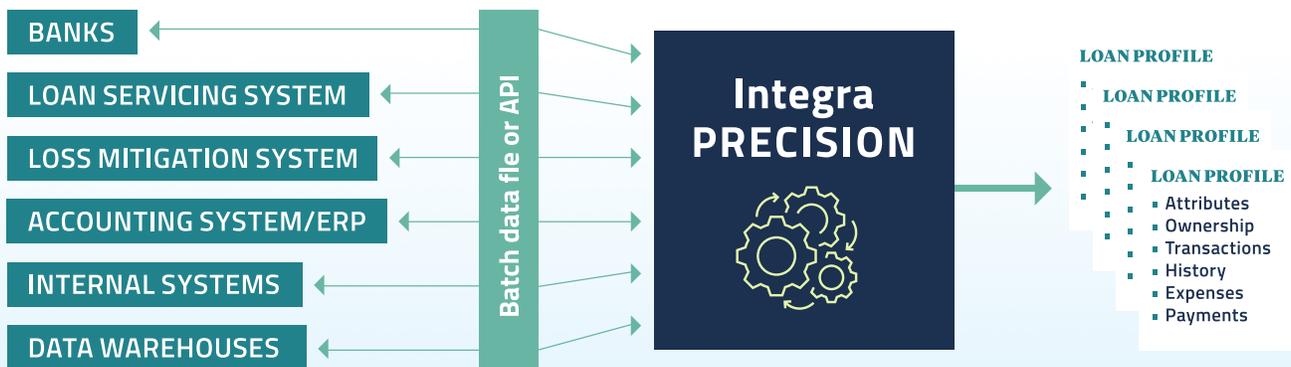
Transforming financial operations for the mortgage industry

Behind each mortgage is a torrent of data that servicers have to consolidate, track and verify to get the fundamentals of servicing right. Scrutiny from regulators, investors, customers, banks and consumers means the stakes are high.

If your treasury, investor accounting and billing teams are still wrestling with spreadsheets to tame data and do their jobs, you're wasting time, increasing risk and losing money. The key to servicing success is knowing what's happening in real time to every single loan—and Integra Solutions delivers that data.

Integra PRECISION: The power of loan-level detail

Our PRECISION platform automatically imports, extracts, aggregates and transforms financial and loan data from multiple sources—data your teams are struggling to integrate, track and verify manually. The result—consistent, efficient, auditable and comprehensive real-time profiles of each loan in your portfolio.



Solutions for success

This loan-level data powers Integra's solutions for the key financial operations that drive mortgage servicing success: Integra TREASURY, Integra RECON and Integra BILLING. These industry-proven SaaS solutions deliver results in weeks, not months. They're affordable, simple to implement and scalable as your business grows.

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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