



# SunriseRecon Software Suite for Investor Accounting

Mitigate risk, increase efficiency, and enable regulatory compliance; all in a single user-friendly platform.



SUNRISERECON

# IN THE FACE OF STRICT REGULATIONS

and mounting pressure to transition out of spreadsheet-based solutions, many organizations still rely on Excel® and manual processes for Investor Accounting functions. This approach can result in errors, operational inefficiency, and lack of visibility during certification.

SunriseRecon is an industry-proven SaaS solution specifically designed to help Investor Accounting teams maximize productivity while reducing the risk of errors and audit findings.

## Digitally transform your operation with SunriseRecon

*through its growing list of modules specifically designed for the following processes:*



### **Custodial Reconciliation**

Loan-level transaction analysis and visibility for FHLMC, FNMA, GNMA, Private Label, and other agency requirements



### **Banking and Cashbook**

Connectivity, efficiency and control over book-to-bank reconciliation and bank statement certifications



### **Clearing Account Reconciliation**

Specialized tools to automatically manage and reconcile payment, disbursement, wire, and miscellaneous clearing accounts



### **EFT Processing and Settlements**

Direct wire and ACH processing, along with treasury workstation interfaces, while retaining loan-level details of manual payments /remittances.



### **General Ledger Reconciliation**

Efficient summaries of GL activity from mortgage accounting and other sources; identification of booking discrepancies; and outage tracking

## Fast Deployment, Clear Results

See the benefits of SunriseRecon in weeks, not months. Designed for quick deployment and expedited conversion, SunriseRecon offers rapid adoption without overwhelming the business with installation-related requests. More efficient operations drive immediate return on investment (ROI), but speed and convenience are only half the story:

- ✓ Greater control and processing visibility with real-time information
- ✓ Reduced errors and lower audit costs
- ✓ Faster training through a consistent process
- ✓ Decrease financial and operational risk while ensuring regulatory compliance
- ✓ Single source of truth thanks to a built-for-enterprise application



**The SunriseRecon suite offers a solution that was long overdue in the industry. We were immediately impressed from Day One. We knew it was the right tool for us, and that it would change our operations dramatically.”**

*- Juliet Alexander, Administrative Vice President of Loan Servicing at M&T Bank*

## **On-Demand Scalability**

Adopt a solution that automatically grows at the pace of your business. Whether your portfolio includes a few thousand loans or a couple million, SunriseRecon can be configured and deployed according to your department's objectives. Powered by award-winning AWS cloud computing services, SunriseRecon supports the seamless adoption of newly acquired or changing portfolios.

## **Control and Visibility**

Connect Investor Accounting with the rest of the servicing operation with a single, standardized platform for information exchange and collaboration. SunriseRecon offers real-time reporting on the state of reconciliations and other account information in a user-friendly dashboard, enabling fast response times and informed decision making. Built-in controls prevent incomplete or incorrect work submissions, expediting quality control and reducing the risk of audit findings. SunriseRecon provides more control and visibility through multiple platform features:

- ✓ Real-time dashboards and management reporting
- ✓ Submission and approvals workflow and notifications
- ✓ Import capabilities for Black Knight®, Sagent® and other servicing platform data sources
- ✓ Automated process scheduling and file import capabilities
- ✓ Powerful rule-based reconciliation and exceptions management engine
- ✓ Ad-hoc custom reporting via intuitive online query tool
- ✓ Configurable role-based end user security with single sign-on (SSO) capabilities
- ✓ Digital file storage and management capabilities for attachments and backup documentation
- ✓ Well-documented system processes and procedures via HelpDocs
- ✓ High availability and responsive customer service



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