

# LOANSTREET®

## Click-to-Remit

Streamline monthly loan participation remittances and remove the potential for error through automated ACH payments with Vizo Financial.

Sellers on the LoanStreet platform can now “click-to-remit” to distribute funds to buyers directly within the LoanStreet platform. Regardless of membership status, LoanStreet clients can use this solution.

Reports

SELL SIDE

FILE	PERIOD	SIZE	REMITTANCE	EMAIL SENT
Combined	11/1/2022 - 11/30/202 2	375.51 kB	\$129,672.62 LS contacted on 12/16/2022 by admin B LU	
Loan Level		257.07 kB		
Payments		157.16 kB		
ACH Invoice		2.17 kB		
Combined v2	10/1/2022 - 10/31/202 2		<a href="#">Approve Remittance</a>	
Loan Level v2				
Payments v2				
Wire Instructions v 2				
Combined v3	9/1/2022 - 9/30/202 2			
Loan Level v3				
Payments v3				
Wire Instructions v 3				

November 2022 Remittance Details

INSTITUTION ACCOUNT TO BE DEBITED

Date Remitted	Routing Number	Account Number	Reference
Not Remitted	987654321	XXXX6789	LoanPaymnt

AMOUNT DUE

Total amount for 12 buyers	\$129,672.62
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BUYER DISTRIBUTION

ABCCU	27,063.11
DEFCU	23,270.54
GHICU	16,066.87
JKLCU	14,964.69
MNOCU	14,634.24
PQRCU	9,650.47
STUCU	8,033.46

Show More

Is there an issue with your remittance?

Contact LoanStreet

Cancel

REMIT FUNDS

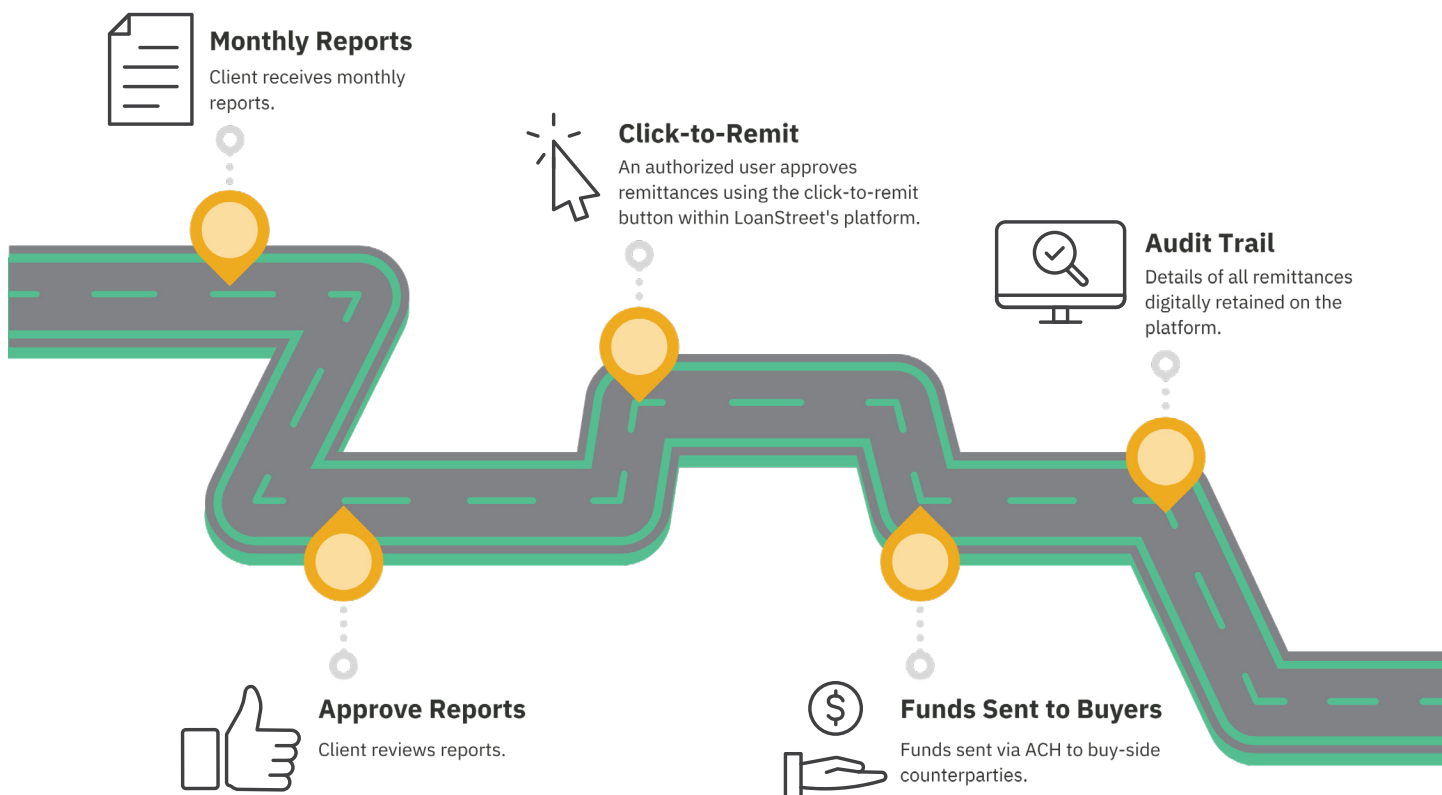
## Key Features

- Approve remittances directly through the LoanStreet platform with the click of a button
- Streamline remittance process to improve month-end timeline
- Audit trail history (6 yrs) of debit and payment transactions
- Reduce operational errors in remittance process
- View real-time status of ACH transfers through the Vizo portal

## Easy to Implement

- LoanStreet coordinates the Seller’s introduction to Vizo Financial
- LoanStreet conducts integration testing and confirms successful integration
- LoanStreet coordinates Go Live date, trains selling institution’s staff and advises buy-side counterparties of the upcoming change to remittances

## How the Tool Works



## Cost

The cost to use the click-to-remit functionality varies depending on your Vizo membership status and includes a fixed monthly cost and a cost per transaction.

Membership Status	Monthly Cost	Transaction Cost
Vizo Member	\$56 per month	\$0.063 per transaction
Vizo Affiliate Member	\$56 per month	\$0.063 per transaction
Non-Member	\$103 per month	\$0.126 per transaction

## About the Vizo Financial Affiliate Membership

- No long-term commitment — Vizo Financial affiliate status can be canceled any time after your initial year
- No capital commitment required
- No obligation to use any Vizo Financial service
- No upfront or ongoing costs for maintaining affiliate membership