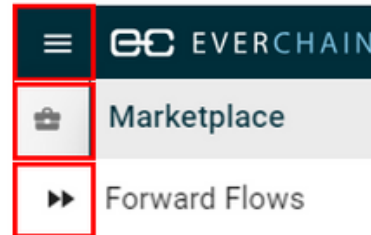


Type: Reviewing Forward Flows

Feature Description: Review Active, Expiring (*renew or list for open auction*), and Expired forward flows.

- From the “3 lines” icon in top left corner,
 - Click the “**Marketplace**” (briefcase) icon
 - Click the “**Forward Flows**” (fast-forward) icon



- The following 3 cards will display at the top of the screen, **Active Flows**, **Expiring Flows**, **Expired Flows**:

← Forward Flow Manager



Active Flows- live/current Forward Flows.

Expiring Flows- Forward flows that will be soon coming to an end.

Expired Flows- All forward flows that have ended.

Click the applicable card you wish to view and see the associated forward flow deals.

- The data can be viewed on-screen or exported to an Excel spreadsheet:

[Export to Excel](#)

ID	Seller Name	Buyer Name	Start Date	End Date	Purchase Price %	Deals Closed	Deals Remaining	Avg. FV	Avg. Balance	Max FV	Acti...
125	Lender One	Buyer Two Business (Buyer)	07/10/2024	09/10/2024	70.00%	1	2	\$749.71k	\$41.65k	\$10.00	⋮
119	Lender One		05/23/2024	10/23/2024	50.00%	1	3	\$10.21k	\$1.46k	\$100.00	⋮
117	Lender One	Buyer One	05/15/2024	01/15/2026	20.00%	1	18	\$4.73k	\$1.58k	\$20.00	⋮
115	Lender One	Buyer One	04/19/2024	02/19/2025	100.00%	1	7	\$5.82k	\$1.94k	\$10.00	⋮
95	Lender One		01/11/2024	09/11/2024	80.00%	2	2	\$237.45k	\$26.81k	\$8.00	⋮

1 - 5 of 13 items

Click on the ID # for the applicable forward flow you wish to view and see the details for that specific forward flow deal (i.e. number of installments closed, forward term length, etc.).

NOTE: Expiring Flows

An expiring Forward Flow can be renewed by clicking on the Forward Flow and selecting ‘**Renew**’ or send the deal to the open market by clicking ‘**Go to Market**’.



← Forward Flow

ID: 71 Seller: Lender One Buyer: Buyer One

Overview

START DATE	END DATE
10/12/2023	08/12/2024
BUYER TERMINATION DAYS	SELLER UPLOAD DATE
60	N/A

Expiring Forward Flow

This forward flow expires in 27 days.

[Renew](#) [Go To Market](#)

Expiring Flows - (Renew/Go To Market)

4. To access the '**Renew/Go to Market**' options, click on the '**Expiring Flows**' card, then select the desired FF by clicking in the **ID** (far left) or the **3 dots**, then '**View Detail**' (far right):

← Forward Flow Manager

7

Active Flows

2

Expiring Flows

1

Expired Flows

Export to Excel

ID	Seller Name	Buyer Name	Start Date	End Date	Purchase Price %	Deals Closed	Deals Remaining	Avg. FV	Avg. Balance	Max FV	Acti...
33	Lender One	Buyer One	11/01/2024	12/01/2024	50.00%	1	1	\$190.00k	\$2.00k	\$1.00k	
32	Lender One	Buyer One	10/31/2024	11/30/2024	5.00%	0	0	N/A	N/A	\$100.00k	

5

Items per page

View Detail

NOTE: To 'Renew' FF, follow steps 5 & 6. To 'Go to Market', skip to step 7.

5. To renew the FF, select '**Renew**' and a notification will appear confirming action was successfully taken.

Expiring Forward Flow

This forward flow expires in 25 days.

Renew **Go To Market**

Expiring option chosen.

6. Next- enter **Previous Bid %**, **New Bid %** and **Terms** in months (even if info is the same as the expiring FF) and click '**Save**':

Expiring Forward Flow

Submit a new bid

Previous Bid % New Bid % Term Months

Comment

Save

7. To list portfolio on the open market, select '**Go to Market**', a notification will appear confirming action was successfully taken and FF details page will indicate that the portfolio is now on the open market.

Expiring Forward Flow

This forward flow expires in 25 days.

Renew **Go To Market**

Expiring option chosen.

Expiring Forward Flow

The seller decided to go on market on forward flow.

See **Creditor | Portfolio Manager Overview** guide for further instructions on managing deals in the marketplace.