

Services For Portfolio Managers, Originators, Lenders and Purchasers of C&I, SBA and USDA Loans

Cortland provides a state-of-the-art asset servicing platform for all types of C&I loan portfolios, including those typical of a community or small regional bank, credit union or private equity/hedge fund. Cortland's account control procedures are Type II SAS 70 certified.

Our service capabilities are grouped into three primary categories:

Loan Operations & Administration

These cost effective, back-office services provide administrative and operational support to lenders, originators and portfolio managers.

- » Borrower Invoicing and Payment Processing
- » Generation of Borrower Notices, Payoff Letters
- » 1-877 Borrower Inquiry Services
- » Customized Reporting and Image Archiving
- » Financial & Documentation Tracking & Tickler Reporting
 - Financial Statement Tracking & Collection
 - Tickler Reports for Lenders and Asset Managers
 - Compliance & Borrowing Base Certificate Tracking
 - UCC filings, Tax and Insurance, other
- » Document Preparation Services

SBA Packaging & Processing Services

This specialized service provides a cost effective and efficient solution for originators of SBA loans. Our expert professionals assure compliance with SBA rules during authorization and closing, and manage the ongoing reporting and notice requirements set forth by the agency.

- » SBA Packaging & Authorization Services
- » SBA Closing, Documentation, and Funding Processes
- » Government Reporting (including 1502)
- » Servicing & Guaranty Fee Remittances
- » SBA Compliance Audits / Annual Credit Reviews

Credit & Risk Management Services

Our experienced professionals perform selected asset management services in order to increase lending capacity and bring consistency to important components of the risk management framework.

- » Loan Documentation Audits
- » Financial Analysis & Statement Spreading
 - Ratio & Trend Analysis
 - Covenant Compliance Testing
 - Early Warning Detection and Reporting
- » Loan Review/Stress Testing
- » Portfolio Risk Segmentation and Concentration Analysis
- » Special Asset Servicing for Non-Performing Loans

ABOUT US

Cortland is a leading independent investment servicing company providing fund administration, commercial bank loan servicing, securitization services, and middle-office support to financial institutions including proprietary trading and alternative investment managers, banks, and commercial lenders.

Utilizing state-of-the-art process technology, Cortland's experienced professionals deliver effective investment accounting, analytics, and servicing solutions to our clients across asset sectors including structured finance, real estate, managed futures, equities, distressed debt, syndicated bank loans, conventional C&I loans including SBA and USDA guaranteed, tax liens, and more.

TO LEARN MORE, CONTACT

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Loan Services