

Create more control, greater visibility, and a better borrower experience.

TREASURY MANAGEMENT FOR ALTERNATIVE LENDING

BANKING BUILT FOR ASSET-BASED FINANCE

TriState Capital

As an asset-based lender, you must meet your credit and control requirements while still delivering a user-friendly experience that meets your borrower's needs and expectations. TriState Capital Bank has the answer: Our tools help your borrowers satisfy your credit requirements while empowering them to run normal cash operations with less friction and complexity.

Greater Control for Asset-Based Lenders

As an AB lender, the more visibility and control you have the better. Our solutions are designed to maximize both while reducing risk and improving scalability.

- Portfolio cash control through controlled account structures, DACA support, lockbox, and balance reporting aligned to your borrowers' requirements.
- Credit agreement execution in daily operations via Treasury structures that support dominion of funds, waterfall expectations, and required controls.
- Stronger visibility into cash movement across the portfolio, including high-volume cash activity.

Greater Consistency for Lenders and Borrowers

Our solutions are designed to help you and your clients streamline operations, reduce time and costs, and operate with greater flexibility.

- Scalable borrower support with coordinated setup for deposits, receivables, payables, reporting, fraud controls, and liquidity.
- Repeatable model that supports portfolio growth.
- Greater alignment and reduced friction between documentation, onboarding, and daily borrower activity.

Greater Retention

The better the borrower experience, the longer they'll stay. TriState Capital Bank supports and strengthens your client relationships.

- Specialized Treasury support that helps borrowers operate more efficiently.
- Improved borrower usability while supporting your requirements as a lender..
- Tools that promote client satisfaction and relationship durability.

OUR SPECIALIZED TREASURY MANAGEMENT IS IDEAL FOR:

Non-bank ABL lenders

Private credit lenders

Specialty finance companies

Bank ABL divisions

TRISTATE CAPITAL BANK CORE CAPABILITIES:

DDA & DACA

Lockbox

ACH & Wires

Fraud Controls

Liquidity

Reporting

Cash Vault

Merchant Services

TriState Capital Bank
877-304-0304
tscbank.com

LET'S TALK. To learn more about our Specialized Treasury Management solutions and how they can give you more control, greater visibility, and a better borrower experience, contact your TriState Capital Bank relationship team today.

Jonathan Ede
SVP, Treasury Management Sales Officer
jede@tscbank.com
612-280-5421

Sevan Montano
VP, Treasury Management Sales Officer
smontano@tscbank.com
646-277-3913

Non-deposit products are: Not insured by the FDIC; Not deposits; May lose value; Not Bank guaranteed.
TriState Capital Bank is a Pennsylvania chartered bank. Member FDIC.

ADV085-L 09/26