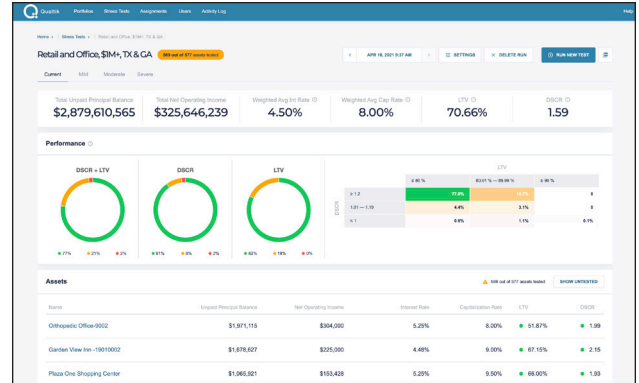


Stress Testing Built for Banks

Real-time portfolio filtering

Banks need sophisticated, granular stress testing for their CRE loan portfolios in order to grow and meet regulatory requirements. Stress testing from Qualtik is fast and flexible. Filter and stress single loans or whole portfolios using criteria that are important to your bank or board, in real time.

- Filter by loan type, location, vintage, NAICS code, and more.
- Define your criteria for interest rate, cap rate, and NOI.
- Set DSCR and LTV ranges on a test by test basis.



Configurable, interactive reports, in real time

- Click on the report to view mild, moderate, or severe stress scenarios.
- Drill down to individual loans with just a click.
- Generate reports for management or your board of directors from multiple perspectives in moments.
- Quickly generate reports whenever conditions change, so everyone is always looking at the most current information.



“Regulatory agencies are strongly encouraging banks to beef up their stress testing. Not only does Qualtik provide a solution banks need, its platform is financially attainable to community banks and CRE investors.”

Jeff Wilkinson, Founder and CEO, Keystone Bank

Our Story

As the Founder and CEO of a services company, Qualtik CEO Mark Prior worked with over 300 community banks providing valuation, annual loan review, M&A evaluation, and other services. He saw community banks struggling with a common set of challenges around working with their data. Many lenders aggregate data from multiple systems into complex spreadsheets, and then spend dozens of hours every month navigating the management of those spreadsheets in order to generate reports and analyze CRE loan portfolios.

Qualtik aims to change the way banks manage their CRE portfolios, using technology to speed up the process, and to add flexibility and reliability.



Let us show you how quick and insightful stress testing can be.

Request a demo at qualtik.com/demo

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