

ABL SERVICES

CORTLAND DCM SOLUTIONS

Alter Domus is uniquely positioned to provide middle and back office services for your ABL loans. We offer a full service ABL operations platform taking on the substantial administrative functions associated with ABL lending.

Whether you are a dedicated ABL lender or you are a cash flow lender interested in structuring an occasional ABL loan to secure a desired capital structure, Alter Domus will provide the expertise to enable you to act.

CORE SERVICES

Collateral Monitoring - receivables, inventory, equipment, real estate

Loan Servicing - movement of cash, calculation of interest & fees

Other Services - Field Audit scheduling and verifications

COLLATERAL MONITORING

- Review and validation of borrowing base certificates
- Automated calculation and validation of ineligible calculations
- Review of borrower invoices for potential fraud
- Preparation and analysis of collateral trend data
- Review of field audit reports
- Online access to borrower collateral and loan activity for lender
- Borrower online reporting of collateral activity through Radar One
- Customizable detailed collateral reporting for lender credit analysis purposes
- Financial and collateral reporting tracking, with tickler notifications

LOAN SERVICING

- Borrower billing, payment posting, collection and loan accounting
- Calculation of borrower interest & fees
- Set up and management of bank account structures to effect dominion of cash
- Generation of borrower notices, payoff letters and amortization schedules

OTHER SERVICES

- Advisory services for field audit and appraiser work
- Receivable verification services



- OFFICES
- DESKS

AMERICAS

- Cayman Islands
- USA:
 - Chicago (IL)
 - New York (NY)
 - Darien (CT)
 - Austin (TX)
 - Indianapolis (IN)
 - Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
 - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
 - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
 - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,400 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

www.alterDomus.com

*YOU GROW. WE SUPPORT.