

# AGENCY SERVICES

## CORTLAND DCM SOLUTIONS

Alter Domus' agency services platform is the perfect compliment for your lending business. Alter Domus deploys state-of-the-art systems to administer and report on middle market and broadly-syndicated leveraged loans. Alter Domus' agency services are used by buy-and-sell side institutions. Our integrated services and technology solutions provide everything from full-service outsourcing to a la carte services for banks, BDCs, hedge funds, and portfolio lenders. Clients range from publicly traded institutions to low-profile lenders and everything in between. Alter Domus is SSAE 18 SOC I Type II Certified.

### AGENCY SERVICES

Alter Domus' agency services platform is tailored to your leveraged loan structuring and syndication business. Alter Domus' solution is a full-service, all-inclusive administrative process that, combined with our CorPro web reporting technology, forms the ideal platform for your lending and syndication activities. Alter Domus provides these services on a named or white label basis.

### SERVICES

- Calculation Agent
- Distribution Agent
- Facility Agent
- Loans Administrator
- Security Agent

### DEAL TYPES

- Broadly Syndicated & Middle Market
- Club Deals & Bi-lateral
- Commercial & Industrial Loans
- Project Finance
- New Origination & Refinancing
- Successor Agent
- Term / Delayed Draw / Revolver
- DIP/Restructuring

Alter Domus' team understands the needs of its lending partners. Our processes are well controlled and performed in a timely manner. Our investor reporting is best-in-class and supported by an in-house team of developers. Functions include:

- Document review and onboarding
- Primary closing, receipt of funds, deal closing
- Borrower / Lender communication
- Agency notices: rate resets, margin changes, loan activity, etc.
- Registrar of secondary loan trades
- Oversight of covenant compliance, required reports, financials, certificates, etc.
- Amendment support and voting

### OTHER LEVERAGED LOAN SERVICES

- Loan Administration
- Loan Trade Settlement
- CLO Manager Services
- Material Non-Public Information (MNPI) Firewall Service



● 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 2,500 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](http://www.alterDomus.com)

\*YOU INVEST. WE SECURE.