

# CLO MANAGER SOLUTIONS

## CORTLAND DCM SOLUTIONS

Alter Domus provides a full range of loan and portfolio solutions for investors and managers of loans and other high yield corporate credit instruments.

Alter Domus' solutions are comprehensive, encompassing all middle and back office operations to originate, invest in, and manage a loan/credit portfolio. Alter Domus' solutions are scalable, from the smallest SMA to multi-billion-dollar structured portfolios, our operations and technology solutions are cost efficient and scaled to suit your needs. Alter Domus' solutions are flexible to fit your needs, not the other way around. Alter Domus' services are available as component or in package solutions, to suite your infrastructure needs and strengths. Solutions are delivered on-time whether that is in North America, Europe or Asia. Around the globe and around the clock, leading alternative investment managers rely on Alter Domus' services and solutions. Alter Domus is an active member of the LSTA. Our finances and operations are audited annually. Alter Domus provides a copy of our comprehensive SSAE 18 SOC I Type II certification to clients.

### LOAN DATA SERVICES

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- Processing rate sets & rollovers
- Processing interest, principal & fee payments
- Updating LIBOR/Prime rates, loan spreads
- Updating maturity dates & amortization schedules
- All of the above reconciled to the trustee(s)
- Reconciliations and exception reports reviewed and approved by manager

### TRADE SETTLEMENT SERVICES

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- Following LSTA/LMA trade settlement guidelines for par/near par, and distressed
- Liaising with counterparties, preparing or agreeing trade confirms, assignment agreements, etc.
- Notifying trustee and counterparty of agreed-upon settlement date
- Reconciling cash flows & fees with trustee, keeping books and records up-to-date
- Reporting on trade status to manager, advising on counterparty delays, etc.
- Open Trade Reports reviewed and approved by manager

### COMPLIANCE, WATERFALLS & REPORTING SERVICES

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- CLO Waterfall & Compliance Model Management
- Preparing independent compliance and waterfall models
- Reviewing compliance model and waterfall model to Cortland's models, tying-out with trustee(s)
- Running regular compliance reports, providing to manager
- Running hypothetical trade reports, providing to manager
- Running monthly reports, tying out with trustee(s)
- Running note valuation reports, tying out with trustee(s)
- Hypothetical trade reports, monthly reports, and note valuation reports reviewed and approved by manager

### ALL SYNDICATED BANK LOAN SERVICES

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- Loan Administration
- CLO Manager Solutions
- Administrative Agency Services
- Loan trade Settlement Services
- Material Non-Public Information 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 2,500 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.

\*YOU GROW. WE SUPPORT.

[www.alterDomus.com](http://www.alterDomus.com)