

CREDIT & STRUCTURED PRODUCTS

CORTLAND DCM SOLUTIONS

Utilizing state-of-the-art process technology, Alter Domus' experienced professionals deliver effective investment servicing solutions to our clients across asset sectors including structured finance, real estate and bank loans. Alter Domus creates value for its clients based on professional expertise, advanced technology and high-touch service. Alter Domus - US is SSAE 18 SOC I Type II Certified.

CORE SERVICES

Trust & Administration- Alter Domus' suite of services includes trust, collateral administration, paying agent, registrar and account bank

Analytics & Reporting—Customized investor reporting, financial modeling and analytic services via a secure, proprietary web portal

Custodial—Collateral agent, custodian, escrow and issuing and paying agent services

Pre-Close, Close, Post-Close—Document review, flow of funds management, integrated modeling systems, data validation and flexible reporting

**Some services are offered in conjunction with a highly rated banking institution

Banks are selected based on client/service needs

TRUST SERVICES

- Bond Administrator
- Bond Calculation Agent
- Investor Liaison
- Document Compliance

COLLATERAL ADMINISTRATION

- Bank Loan Administration
- Collateral Agent & Monitoring
- Data Feeds
- Daily Rate Tracking
- Event Monitoring
- Purchase and Sales

PAYING AGENT & REGISTRAR

- Paying Agent
- Access to DTC & Euroclear
- Registrar—maintain investor records for noteholders

ACCOUNT BANK

- Open and maintain all necessary accounts with a highly rated banking institution
- Short-term eligible investments, including overnight sweeps, money markets and market products



- 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