

LOAN ADMINISTRATION SERVICES

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.

ASSET SETUP

- Dedicated asset setup teams, two global locations
- Consolidated entry point for all new loans and securities, rapid turnaround
- Validate data elements with market data sources
- Maintenance of common identifiers (CUSIP, Bloomberg, Markit, LPC, S&P, Moody's, Fitch, etc.)
- Confirm data elements against primary source documents (credit agreements, etc.)
- Proprietary CreditAgreementTracker™ stores documents electronically and makes them available via the web

LOAN PROCESSING

- Dedicated loan processing teams, two global locations
- Notices: tag, track, process, and archive notices on-line (all notices available via WebNotice™)
- Interest, principal, and fee payment processing
- Spread, maturity, and amortization schedule changes
- Standard and ad-hoc reporting available

CASH & ASSET RECONCILIATION

- IntelliMatch automated reconciliations tool
- Reconciliation of expected vs actual transactions, book-to-bank transactions, etc.
- Reconciliation of asset positions to administrative agent and trustee
- Reconciliation of asset attributes and model inputs to trustee files, rating agencies, etc.

ACCOUNT MANAGEMENT

- Responsibility for Alter Domus' overall service delivery to client
- Single relationship management point of contact for client
- Deep understanding of client's portfolio, assets, reporting, timelines, etc.
- Responsibility for exception reports: liaise with third parties, client, and internal operations to resolve

OTHER SERVICES CORTLAND MAY OFFER:

- Trade Capture and Loan Settlement
- Administrative & Collateral Agency Services
- CLO Manager Services
- TRS Issuer Services
- Amendment Administration / Material Non-Public Information (MNPI) Services
- Borrowing Base Calculations



● 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