

LEVERAGED LOAN SERVICES

CORTLAND DCM SOLUTIONS

The bank loan asset class has unique characteristics, different from other fixed income instruments. Bank loans require specialised systems to track, administer and report on asset activity and performance. Alter Domus integrated services and technology solution provides everything from full-services outsourcing to a la carte services for bank loan investors and managers. Clients range from managers of multi-billion dollar credit funds to managers of small balance separate accounts. Alter Domus is SSAE 18 SOC I Type II certified.

LOAN ADMINISTRATION SERVICES

- Asset tracking— market identifiers, tranche and contract balances, coupon rates and payment dates, amortisation schedules, etc.
- Principal and interest forecasting, cash application and reconciliation
- Daily accruals of cash and PIK income streams
- Asset reconciliation with third parties
- Standard and customised reporting— trial balance, cash transactions, realised and unrealised profit and loss
- Credit agreement and other loan-related document storage

LOAN TRADE SETTLEMENT

Alter Domus' trade settlement team leverages its years of experience to provide rapid, responsive trade settlement services to clients. Whether the mandate is complete trade settlement outsourcing or as a relief valve for overtaxed in-house teams, Alter Domus works quickly and effectively to get trades settled inside-of industry standard timeframes.

- Maintain ledger of trades, counterparties, and prices
- Interface with trade counterparties and administrative agents directly and/or via ClearPar and TSI
- Draft documents including LSTA and LMA standard confirms and funding memos
- Manage cash flows for the portfolio, including the transfer of monies to fund draw downs and purchases
- Trade document storage

AGENCY SERVICES

Alter Domus' agency services platform is led by professionals with years of experience managing agency services at a large, global bank. Alter Domus provides full fund administration agent functionality combined with high touch service.

- Review credit agreement and loan documents
- Oversee primary closing and receipt of funds
- Communicate rate resets and margin changes to syndicate
- Registrar for secondary loan trades
- Liaise with borrower for invoices, certificates, and reports
- Broadly syndicated or club deals, successor agent, new originations, DIP loans, and trade claim settlement



● 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

*YOU INVEST. WE SECURE.