

SUSTAINABLE ENERGY SOLUTIONS

CORTLAND DCM SOLUTIONS

The renewable energy industry has unique characteristics compared to conventional energy sources. Alter Domus provides a wide array of solutions to investors who are active in the alternative energy sector. Using proprietary technology, our seasoned professional service solar, wind, retrofit projects, PACE and other alternative asset types on a daily basis.

SOLAR, WIND, HYDROELECTRIC AND RETROFIT PROJECTS

Commercial Loan/Lease Servicing

- Billing, payment collection, and call center operation
- Aggregation, reconciliation and remittance of cash collections
- Customized reporting and data feed capabilities including access to the CorPro web portal
- Tickler monitoring for covenants and periodic deliverables
- Generation of borrower notices and payoff letters
- Credit due diligence in support of client underwriting
- Ongoing credit surveillance support

Cash Management and Escrow

- Account Administration
- Asset cash flow management
- ACH/lockbox services
- Waterfall administration
- Secured funds movement
- Sub-account administration

FUND ADMINISTRATION

- Fund accounting, financial and investor reporting, shareholder servicing, NAV calculations and audit support for private equity, hedge and alternative investment managers
- Prepare annual financial statement package with footnotes and provide full audit support
- Additional services include performance reporting, risk & regulatory compliance support and fund formation support

LOAN ADMINISTRATION AND AGENCY SERVICES

- Asset tracking— market identifiers, tranche and contract balances, coupon rates and payment dates, amortization schedules, etc.
- Principal and interest forecasting, cash application and reconciliation
- Standard and customized reporting— trial balance, cash transactions, realized and unrealized P&L, etc.
- Credit agreement and other loan-related document storage
- Full-service, all-inclusive administrative process that, combined with our CorPro web reporting technology, forms the ideal platform for your lending and syndication activities
- Functions include document review and onboarding, borrower/lender communication, calculations, rate resets, margin changes, activity, agency notices and oversight of covenant compliance
- Amendment support and voting



- 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.

www.alterDomus.com

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.