

# CASH MANAGEMENT & COMMERCIAL LOAN SERVICING

## CORTLAND DCM SOLUTIONS

Alter Domus' experienced commercial loan servicing team offers a wide array of solutions to meet your portfolio's needs.

The combination of Alter Domus' market-leading infrastructure and partnerships with leading regional and national banks ensure a quick, smooth process.

Alter Domus - US is SSAE 18 SOC I Type II certified and is a registered SWIFT member.

### CASH COLLATERAL MANAGEMENT CAPABILITIES

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Alter Domus has a strong reputation with major investment banks, issuers and investors with flexibility to open one or several accounts, depending on your specific needs. We provide the monitoring and management of all aspects of your transaction with a seasoned team of professionals.

### COMMERCIAL REAL ESTATE

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Alter Domus facilitates cash movement for a variety of real estate transactions:

- Account Administration
- Asset cash flow management—ACH/lockbox services
- Waterfall administration
- Secured funds movement
- Sub-account administration
- Participation administration
- 24/7 online account information
- Facilitates borrower and property manager interaction

### LOAN SERVICING CAPABILITIES

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Alter Domus offers a customized commercial loan servicing solution:

- Calculate monthly P&I payments/ Loan Fees
- Review advance/draw requests
- Facilitate payments, reserve transfers, and borrower returns
- Customized financial reporting through our online portal
- Support for ongoing covenant monitoring

### INVESTMENT FUND CASH MANAGEMENT

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Alter Domus supports all aspects of cash movement for hedge, real estate, private equity, and other investment funds:

- Capital call tracking
- Investor distribution
- Asset purchase settlement
- Fund expense payment
- Banking relationship flexibility
- Daily bank account monitoring and reporting

### OTHER SERVICES

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- Paying agent
- Document Custodian

### RISK MANAGEMENT

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Alter Domus' strong operational platform includes responsive, high-touch service coupled with comprehensive risk management procedures. Assurances like errors & omissions and fidelity bond coverage provides comfort to you and your investors.



● 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)