

Loan Administration

No two loans are alike, meaning it takes a special level of expertise to provide life cycle administrative services from approval to pay off. Those skills can be difficult to develop in-house. Even the best qualified and most highly trained staff member might not have enough exposure cross the full asset range to handle all the operational nuances.

As your loan administration partner, Alter Domus provides personnel who know all the ins-and outs of the entire asset class and have the technology at hand to ensure efficient, error-free services, including on-demand tracking, reconciliation, reporting, and data analysis. Our solution is global (we have a strong presence in APAC, Europe, and North America), scalable — your Alter Domus team will grow as you do — and frees you to concentrate on strategy and growth.



A snapshot of the services we offer

Loan Data Management

- Borrowings, repayments, and loan restructurings
- Rollovers, LCs, and commitment reductions/increases
- Rate sets, margin changes, and PIK
- Interest and fees postings
- Amortization schedule maintenance

Cash & Asset Reconciliation

- Interest and fee receivables
- Correspond with agents, counterparties and banks on exceptions
- Scheduled amortization payments and optional prepayments

Documentation

- Receive and store notices on our secure website for easy retrieval
- All loan documentation (credit agreements, assignment documents, amendments /waivers, etc.)

Reporting

- Daily cash and position reconciliation and reporting
- Daily and period-specific portfolio reporting
- Additional custom portfolio reporting and data feeds, as needed

Why choose Alter Domus

Our portfolio under administration includes:

3,300+

active portfolios

3,519

funds

4,100+

credit agreements

80+

loan servicing clients

14,514

entities

Total debt capital market assets under administration

USD 1.7tn

Total private debt fund assets under administration

USD 660bn+

3,500+

private debt funds under administration

Over 660 private debt clients including **28 of the 30 largest private debt managers** in the world



To find out more, contact us

contact@alterdomus.com

