

CLO Manager Services

Actively managing a collateralized loan obligation can be a fraught endeavor. Given the various capital structures and debt tranches involved, just keeping up with payments can be burdensome and difficult. And in the hands of in-house staff who lack the right background and expertise, risk can rise above an acceptable level.

Alter Domus knows your loans, how to service them, and the jurisdictional demands. By providing the operational support of an experienced global team, we can help you navigate the nuanced and often thorny CLO environment. We'll help ensure compliance with all regulatory requirements, furnish the customized reports you and investors need for better decision-making, and deploy scalable technology that lets you do everything from store and access loan documentation to understand the impact of hypothetical trades.

A snapshot of the services we offer

Trade Capture & Settlement

- Follow LSTA/LMA trade settlement guidelines for par/near par and distressed trades
- Liaise with counterparties, preparing or agreeing trade confirms, assignment agreements, etc.
- Reporting on trade status to manager, advising on counterparty delays, etc.

Loan Data Services

- Processing rate sets and rollovers
- Processing interest, principal & fee payments
- Updating maturity dates & amortization schedules
- Daily reconciliation of cash and positions to trustees
- Maintain Security Master database and track all required attributes as documented in the Indenture as well as requested by the manager

Compliance and Waterfall Administration

- Prepare independent CLO compliance and waterfall models
- Reconcile system compliance & waterfall model with trustees
- Hypothetical trade testing

Reporting Services

- Daily cash and position reconciliation and reporting
- Daily CLO compliance test reporting
- Additional custom portfolio reporting and data feeds, as needed

Why choose Alter Domus

Our portfolio under administration includes:

- 2,190 active portfolios
- 2,975 funds
- 3,710 credit agreements
- 120+ loan servicing clients
- 12,900+ entities

Total debt capital market assets under administration – USD 1.2tn+

Total private debt fund assets under administration – USD 610bn+

2,975 private debt funds under administration

Over 620+ private debt clients including 27 of the 30 largest private debt managers in the world

To find out more, contact us at contact@alterdomus.com

