

# The life of a loan at Alter Domus



## Our full private debt ecosystem, illustrated

Whether you insource, outsource, or co-source, we at Alter Domus have all the elements required to shape the perfect package for your credit fund operational needs, thanks to our comprehensive market approach across three key realms:

### Services

Our service offerings cover the full spectrum of middle and back office operations, and our service teams hold specialized expertise in credit strategies.

### Technology

We own the industry-leading technology that our teams use to perform your fund services, meaning we drive the roadmap, and you benefit from the best software on the market.

### Data Integration

We're committed to our servicing strengths in the middle- and back-office, but we still know how crucial it is to have a golden copy of data across the full loan lifecycle. That's why we make it a point to integrate with our clients' chosen front-office, cloud, or back-office platforms.

## Front Office

### Tech Integration:

Use Alter Domus' Solvas platform to feed a preferred trading, portfolio management, and research platform (IBOR) and let us make sure the data flows across all the systems your teams depend on.

### Loan Agency

- Agency notices
- Counterparty communication
- Covenant compliance

### Our teams' technology:

- Agency360
- CorTrade

### Loan Services

- Loan and portfolio administration
- Compliance and waterfalls
- Asset and portfolio reporting
- Bank and trustee reconciliations

### Our teams' technology:

- Solvas
- Sentry (owned by Broadridge)

## Middle Office

### CorPro

Our secure, customizable web portal, CorPro, is your window to our internal systems throughout the full loan lifecycle, providing fund and asset-level financial data as well as communications and reporting to your investor base.



## Back Office

### Fund Administration

- Investment accounting
- Fund, strategy, and partnership accounting
- Investment and fund performance
- Investor reporting

### Our teams' technology:

- VBO Accounting

To learn more about our holistic private debt offering, visit our website or contact us at [contact@alterdomus.com](mailto:contact@alterdomus.com)