

Cortland's Leveraged Loan Services platform is the perfect complement to your leveraged loan business. Cortland deploys state of the art systems to track, administer, and report on leveraged loans in funds, TRS, and structured vehicles. Cortland's Agency Services and Material Non-Public Information Firewall Services are used by buy-and-sell side institutions. Our integrated services and technology solutions provide everything from full-service outsourcing to a la carte services for bank loan and related functions. Clients range from managers of multi-billion dollar credit funds to managers of small balance separate accounts. Cortland is Type II SAS 70 certified.

Administrative Agency Services

Cortland's Administrative Agency Services platform is the perfect complement to your leveraged loan structuring and syndication business. Cortland's solution is a full-service, all-inclusive administrative process that, combined with our CorPro web reporting technology, forms the ideal platform for your lending and syndication activities.

- » Broadly Syndicated
- » Middle Market & Club Deals
- » DIP/Restructuring
- » Term / Delayed Draw / Revolver
- » Bi-lateral
- » Project Finance
- » Successor Agent
- » New Origination & Refinancing

Cortland's team understands the needs of its lending partners. Our processes are well controlled and performed in a timely manner. Our investor reporting is best-in-class and supported by an in-house team of developers.

Functions include:

- » Document review and onboarding
- » Primary closing, receipt of funds, deal closing
- » Borrower / Lender communication
- » Agency notices: rate resets, margin changes, loan activity, etc.
- » Registrar for secondary loan trades
- » Oversight of covenant compliance, required reports, financials, certificates, etc.
- » Amendment support and voting

Other Leveraged Loan Services

- » Loan Administration
- » Loan Trade Settlement
- » Material Non-Public Information (MNPI) Firewall Service

ABOUT US

Cortland is a leading independent investment servicing company providing fund administration, commercial bank loan servicing, securitization services, and middle-office support to financial institutions including proprietary trading and alternative investment managers, banks, and commercial lenders.

Utilizing state-of-the-art process technology, Cortland's experienced professionals deliver effective investment accounting, analytics, and servicing solutions to our clients across asset sectors including structured finance, real estate, managed futures, equities, distressed debt, syndicated bank loans, conventional C&I loans including SBA and USDA guaranteed, tax liens, and more.

TO LEARN MORE, CONTACT

Lora Peloquin

(312) 564-5055

lora.peloquin@cortlandglobal.com

Tim Houghton, CFA

(312) 564-5053

tim.houghton@cortlandglobal.com

Or visit us online at

www.cortlandglobal.com



Cortland[®]
Investment Servicing