

SAS 70 TYPE II CERTIFIED

Cortland Capital Market Services operations are organized, staffed, and maintained to meet and exceed the requirements and standards established for a SAS70 Type II qualified operating platform. Cortland continuously underwrites independent SAS 70 Type II audits and has successfully completed, with no exceptions, each review. In the future, Cortland plans to migrate to the new SSAE 16 program contemporaneous to its adoption. Additional information on both audit programs can be found on the AICPA's website, www.aicpa.org. For a copy of Cortland's recent SAS 70 Type II audits, please contact us.

Headquarters

225 W. Washington Street
Suite 1450
Chicago, Illinois 60606
Tel 312.564.5100
info@cortlandglobal.com

ABOUT Cortland:

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.

Cortland's fund administration business, Cortland Fund Services LLC, is a wholly owned subsidiary of Cortland Capital Market Services LLC.