



COLLATERALIZED DEBT OBLIGATION SERVICES

NAV provides a full range of cost-effective front-, middle- and back-end services for CLOs, CDOs, and other complex loan structures. Our team offers the full complement of essential skills required to support a quality, comprehensive CDO administration solution.

NAV CDO SERVICES INCLUDE THESE FEATURES:


- ✓ Tracking & Modeling of Underlying Collateral
- ✓ Shadow/Parallel Accounting to ensure accuracy and redundancy
- ✓ Comprehensive Reports
- ✓ GIPS-Compliant Performance Returns
- ✓ Attribution & Benchmarks Comparisons
- ✓ Innovative Technology & Analytics


BACK OFFICE SERVICES


- **Reconciliations of Trades, Portfolios, and Cash.**
Interest and Cost of Carry Reconciliations also provided.
- **Calculations** for Collateral Manager Fees and other fees.
- **Expense Recordkeeping**


MIDDLE OFFICE SERVICES

- **Compliance Reporting**
 - Quality Checks
 - Coverage Checks
 - Customized Checks
 - Concentration Checks
- **Payment Waterfalls**
- **Unsettled Trades Reports**
- **Custom Reconciliations**

 IT customization required to support the multiple facets of CDO reporting

 Outstanding depth of experience in structured finance services

 Technical support teams in the U.S. and India ensure 100% uptime and 24/7 support

 Highly cost-effective solution enabled by advanced technology and an efficient operations model – ranked #1 best value by industry COOs*

* HFM Insights Service Provider Rankings and Ratings

Ranked #1 in an independent survey, NAV is a privately-owned fund administrator with a strong reputation for cost-effective and reliable fund administration solutions. NAV has achieved nearly 30 years of year-over-year growth solely via client referrals and maintains a remarkable 99% client retention rate. We are among the top 10 global hedge fund administrator by numbers of funds, servicing more than \$100 billion AUA. Contact us: +1 630 954 1919 | main@navconsulting.net | www.navconsulting.net