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 over 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 administrators by number of funds, servicing more than $180 billion AUA. **Contact us:** +1 630 954 1919 | main@navconsulting.net | www.navconsulting.net