

Structured Finance and Credit Group

KPMG's Structured Finance and Credit Group has extensive knowledge of structured funds, credit funds and securitisations.



Over 100 dedicated professionals provide advice, in-depth market insight and support to a range of clients, from established and recurring managers, all the way through to those that are considering structures for the first time.

Our clients

We work with managers and other participants through every aspect of a transaction, from initiation through execution, to support and advice in relation to structures. We provide seamless support across accounting, tax, transactional, regulatory and advisory services.

We have clients who are originators, managers, administrators and trustees across all asset classes. These various asset classes include leverage loans, residential and commercial mortgage loans, auto and commercial loans, leases, trade receivables, credit cards, student loans as well as other structured credit transactions.

Our services

Audit and tax compliance services

We have worked on a number of funds and securitisations and this experience means that we are able to bring our understanding of these structures to deliver an effective tax compliance and efficient audit process.

Accounting and regulatory advice

The accounting treatment of securitisations, structured funds and credit funds under IFRS, US GAAP and other accounting frameworks. We provide guidance on the latest developments on accounting rules and their impact on structures. We connect with our Regulatory Centre of Excellence to provide up to date advice on their regulatory treatment for both originators and managers.

Tax strategies and structuring

Our strong relationship with tax authorities ensures that you have the best possible response time with respect to tax opinions and tax advice.

Controls reviews

We provide assurance services over the control environment and operations of managers, administrators and trustees.

Cash flow valuation modelling

We partner with the Valuations Centre of Excellence (iRadar) to provide valuation modelling services using assumptions and methodologies that are consistent with market participants.

Technology solutions

We can support you in the design, configuration and implementation of financial risk management models and other applications.

Asset pool due diligence

We perform agreed-upon procedures, e.g.: physical loan file due diligence, pool sampling and data validation, to support managers in your due diligence requirements.

Data services

We work with issuers to ensure the quality, integrity and validity of the collateral data provided to the managers. Using IT and project management expertise to resolve data protection and delivery issues.



ALTERNATIVE INVESTMENTS

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