

FINANCIAL SERVICES
Securitisation & Covered
Bond Services



Mazars Securitisation and Covered Bond Services team provides comprehensive solutions to issuers of securities and covered bonds

A dynamic and innovative environment

In a constantly changing market, Mazars Securitisation and Covered Bond Services teams are specialists, dedicated to bringing the most up to date and innovative solutions to your business challenges.

An international team

You operate an international business in a global market. Mazars teams are present throughout Europe, but co-ordinated internationally as a single team, ensuring that we can bring an international approach to international issues.

Regulatory, accounting and taxation compliance

In any securitisation or covered bond transaction, you need assurance that the structure is fully compliant with all relevant regulatory, accounting and taxation requirements. Mazars teams can give you this assurance, either in an advisory capacity or in audit or monitoring roles.



A comprehensive range of services to meet your business needs

We offer:

SPV Statutory Audit

Mazars audit teams have significant experience of the audit issues relevant to SPVs, and bring this experience to bear in providing you with an efficient audit process and requisite audit assurance.

Cover Asset Monitor

A key aspect of the Irish Asset Covered Securities legislation is the appointment of a Cover Asset Monitor. Mazars currently act as Cover Asset Monitor to a number of issuers of covered bonds in Ireland.

SPV Statutory Accounts Preparation

In the first year, preparation of statutory financial statements can be a technically challenging and lengthy process. Our team can assist in drafting SPV financial statements quickly and according to your timetable.

Accounting Advisory

Often, the accounting for complex securitisation structures can be challenging. Mazars can offer you support in arriving at the most appropriate treatment for your structure.

Asset due diligence

Often one of the most important steps in a securitisation transaction, Mazars can execute due diligence to ensure that pool data is consistent with underlying documentation and that lending policies are appropriately applied in respect of pool assets.

Regulatory Compliance Review

In an increasingly regulated environment, Mazars can provide you with assurance in relation to relevant regulatory and accounting compliance.

Taxation Compliance Services

Mazars taxation advisory and compliance team can provide assistance with taxation planning aspects of a securitisation transaction, as well as supporting you to meet SPV taxation compliance obligations.



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