



INSIGHTFUL AND CUSTOMIZED INVESTOR REPORTING FOR ANY ASSET CLASS

Situation

A large securitization and asset management firm had an opportunity to securitize a substantial pool of assets, expanding into a new asset class and improving profitability for the firm and their investors.

Challenge

The firm did not have the expertise to standardize the new data sets and establish reporting obligations. Even more, there were specific characteristics and additional reporting needed to satisfy the requirements of all parties involved. Employing these resources in-house would significantly decrease the profitability of the proposed deal.

→ Solution

As an industry expert, Goal Solutions engaged complete top to bottom services for the client including:

- Explain the entire process, answering all questions around the asset class and standard practices
- Receive and standardize data into a usable format
- Verify and reconcile all loan servicing and cash receipt data
- Translate legal documentation into list of stated requirements
- Automate calculations and trigger events
- Coordinate review and signatures to disburse funds as required
- Prepare, complete, and file all tax related information, and UCC Statements

→ Result

The client saved over 3x the cost of building a process and employing the expertise in-house. As a result, the client teamed with Goal to further expand into larger opportunities in the new asset class.

LEARN MORE



newbusiness@goalsolutions.com



www.goalsolutions.com