

TAX ADMINISTRATION, REPORTING & REGULATORY COMPLIANCE SERVICES

Alter Domus performs all tax administration functions for RMBS, CMBS and CRE CDO issues; acts as tax agent and IRS return preparer for REMIC, Grantor Trust, and Partnership filings; and prepares, provides and supports all regulatory quarterly and annual investor tax reporting for these entities as well as WHFIT, WHMT, NIM, and TMP structures.

REGULATORY TAX ADMINISTRATION & COMPLIANCE

- Preparation and signature of Federal & State tax returns
 - Schedules (Q, K-1)
 - Elections
 - Detail Statements
- Preparation of supporting work papers
 - Financial Statements
 - Balance Sheets
 - Income Statements
 - Residual Adjusted Issue Price
 - Tax Basis
 - OID & Premium Amortization Schedules
 - Cashflow Analysis
- Preparation of quarterly and annual investor reports
 - Reportable OID
 - Supplemental information statements
 - Daily accrual calculations
 - Excess inclusion calculations

TAX CONSULTING AREAS

- Residual Analysis & Valuation
- Daily Accruals
- Excess Inclusions
- Phantom Income
- Investment Grantor Trusts (GTs)
- Widely-Held Fixed Income Trusts (WHFITs)
- Widely-Held Mortgage Trusts (WHMTs)
- Net Interest Margin Structures (NIMs)
- Investment Partnerships
- Taxable Mortgage Pools (TMPs)
- Disregarded Entities
- Pre-payment Speeds/Assumptions
- Accelerated Losses
- Loan Modifications
- Partial Worthlessness
- Defeasance



● OFFICES
● DESKS

AMERICAS

- Cayman Islands
- USA:
 - Chicago (IL)
 - New York (NY)
 - Darien (CT)
 - Austin (TX)
 - Indianapolis (IN)
 - Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
 - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
 - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
 - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

*YOU GROW. WE SUPPORT.

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