

Securitisation and debt services

Australia and New Zealand

IQ-EQ acts as a trusted partner across Australia and New Zealand's securitisation and structured finance markets. We provide impartial and independent trustee and trust management services that protect investors, simplify administration and ensure smooth market execution.

We act as a vital bridge between issuers, investors and market counterparties, providing rigorous governance, transparent reporting, and efficient administration. Our role is to safeguard investors' interests while enabling issuers to focus on growth.

Our asset class expertise includes but is not limited to:



RMBS/ABS



SME



Insurance
premium
funding



Whole loan
and forward
flows



Consumer/
commercial



Reverse
mortgages

Our securitisation and debt services include:

A. Trustee and security trustee

As trustee and security trustee, we provide independent oversight, governance and protection of investor rights across securitisation and structured finance transactions. Our role includes the following responsibilities:

- Acting as issuer/note trustee, representing investors and safeguarding their interests
- Maintaining and reconciling the trust bank accounts
- Managing the payment of expenses and distributions to noteholders and beneficiaries
- Holding an equitable assignment over the loan assets to secure trust obligations
- Providing independent oversight of trust structures and collateral assets
- Enforcing security interests and ensuring compliance with trust documentation
- Maintaining a register of security via PPSR registrations and associated filings
- Ensuring the safekeeping of all security documentation throughout the transaction lifecycle
- Managing amendments, releases and ongoing changes to security documentation as required
- Taking enforcement action when directed by the secured parties

B. Trust management services

We deliver comprehensive trust management and investor reporting services, ensuring transparency, accuracy and confidence for all stakeholders. From day-to-day administration through to advanced modelling and cash flow analysis, our team provides the governance and insight required to keep structured finance transactions running smoothly.

Our services include:



Trust management and investor reporting

- Day-to-day trust administration
- Covenant monitoring, reconciliations and allocation of payments in line with financing terms
- Accurate, timely and tailored investor reporting, distributed to finance parties and rating agencies
- Ongoing liaison with rating agencies to support compliance and credit assessments



Modelling and analytics

- Development of robust financial models to support transaction set-up and ongoing monitoring
- Preparation of key assumptions, including interest rates, repayment schedules and cash flows
- Continuous review of model outputs against performance to identify variances early



Cash flow oversight

- Detailed review of trust cash flows to ensure liquidity and stability
- Monitoring of payment waterfalls
- Analysis of trust performance over time, supporting issuers and investors with reliable insights



Regulatory reporting

- RBA and ESMA Reporting Services

About us

IQ-EQ is a leading investor services group employing over 6,500 people across 24 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

Why choose IQ-EQ

Global reach across 24 jurisdictions, right where you need us

End-to-end securitisation support to issuers and investors, safeguarding investors' interests while enabling issuers to focus on growth

Deep experience in Australia's securitisation and structured finance markets

Smarter technology and sharper insights to drive better decisions

Trustee and security trustee services: we protect investors, simplify administration, and ensure smooth market execution

Key contacts

If you would like to speak to us about our securitisation and debt services offering, please contact our team.



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Key facts and figures*

People	Jurisdictions	Assets under administration	Minimum senior team experience	Funds under administration
6500⁺	24	\$857^{bn}	20yrs	800⁺

Our locations worldwide

APAC

Australia
Hong Kong
India
Japan
Mainland China
New Zealand
The Philippines
Singapore

AMERICAS

Cayman Islands
Curaçao
United States

EMEA

Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Mauritius
The Netherlands
South Africa
Switzerland
United Arab Emirates
United Kingdom



*Correct as of April 2026

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Reference: IH1402_16042026_02
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