

VERVENT

CAPITAL MARKETS

BUNDLED SERVICES

Built for Readiness. Proven through Execution.

Vervent’s Bundled Capital Markets Services are designed to preserve portfolio stability, and investor confidence across structured finance and private credit transactions. Built on extensive primary servicing expertise, our operating model integrates backup servicing, collateral management, and reporting into a single framework to support execution during servicing transitions.

WHY BUNDLED SERVICING MATTERS

Vervent offers a suite of critical capital markets services to support a **unified portfolio risk strategy** with one partner.



Managing multiple vendors for key capital markets functions increases complexity, handoffs, and reconciliation risk when execution matters most. Backup agreements with organizations lacking loan and lease servicing capabilities give the impression of coverage without actual operational readiness.

The Vervent Advantage

- Existing loan and lease servicing with diverse asset class experience
- Backup servicing partner, providing comprehensive loan and lease servicing expertise –not “check-the-box”
- Comprehensive data, document, and collateral management
- Proven successor servicing execution across complex portfolios
- Industry-trusted partner throughout the portfolio lifecycle



ONE PARTNER. MULTIPLE CAPITAL MARKETS SERVICES

Vervent's Bundled Capital Markets Services integrate the functions investors, issuers, trustees, and rating agencies rely on to ensure portfolio continuity and operational control.

BACKUP & SUCCESSOR SERVICING

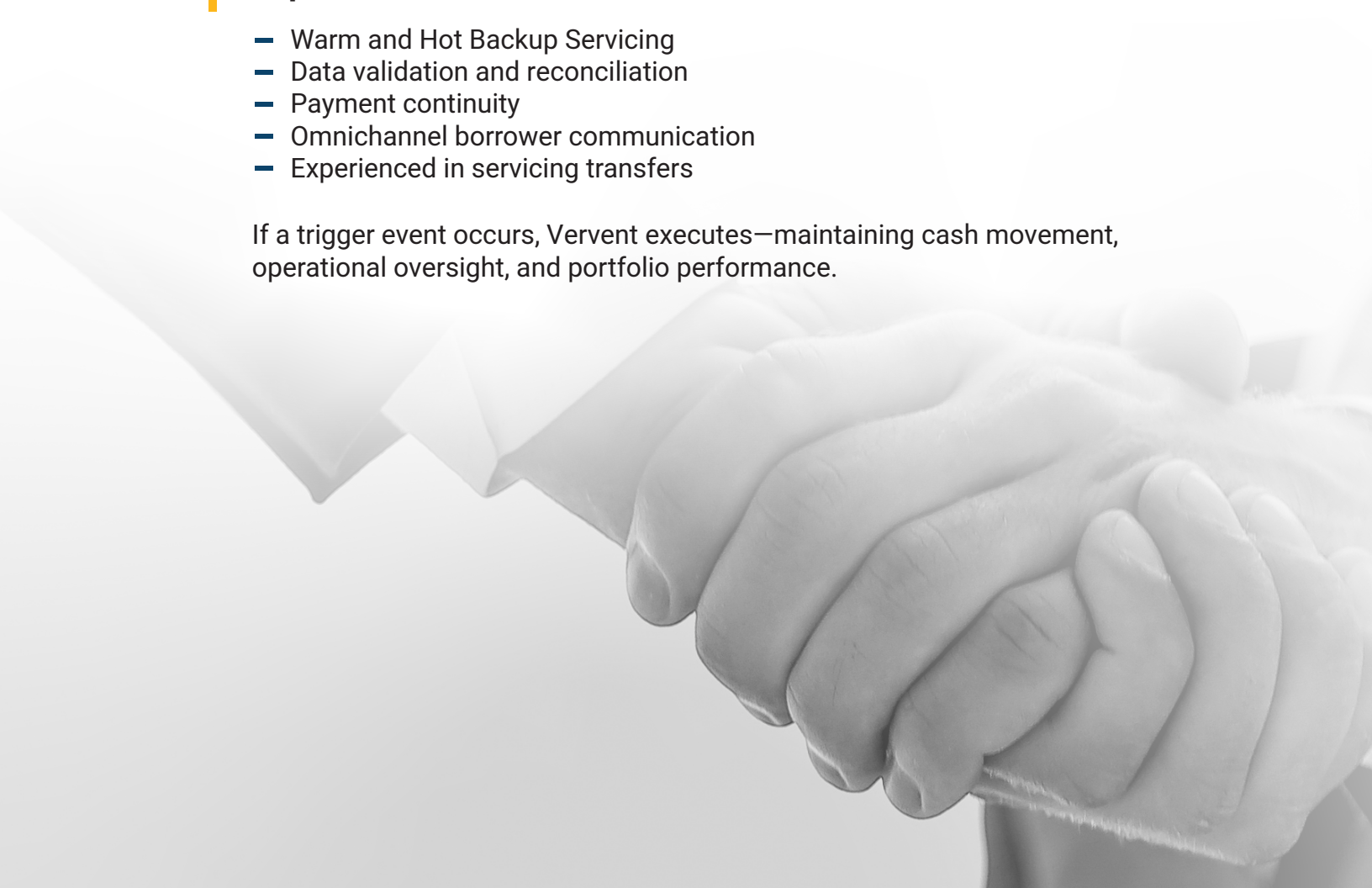
The Foundation of the Bundle.

Backup servicing is designed to provide operational experience during servicing transitions. As a Backup servicer, Vervent is positioned to assume primary servicing responsibilities.

Capabilities Include:

- Warm and Hot Backup Servicing
- Data validation and reconciliation
- Payment continuity
- Omnichannel borrower communication
- Experienced in servicing transfers

If a trigger event occurs, Vervent executes—maintaining cash movement, operational oversight, and portfolio performance.





ANNUAL READINESS ASSESSMENT

Identify Risks. Prepare.

Vervent's Annual Readiness Assessment provides a structured, annual repeatable evaluation of servicing readiness across operations, data, and documentation—designed to identify gaps before a trigger event.

Assessment Outcomes Include:

- A gap analysis and documented findings
- Validation of data, systems, and reporting readiness
- Annual certification supported by a comprehensive assessment report

COLLATERAL MANAGEMENT

Investor confidence is more than just servicing; It is protecting the transaction documentation and collateral. Vervent's provides a variety of services that provide disciplined management through a single, integrated operating framework. Services offered include eVault, document custody and collateral agent services

EVault

Authoritative. Auditable. Transferable. Compliant.

Vervent eVault captures, secures, encrypts, and transfers original authoritative documents—preserving enforceability, auditability, and secure transfer throughout the portfolio lifecycle. Designed for institutional use across originators, lenders, custodians, securitizations, and warehouse/credit facilities with rigorous audit trails and compliance controls.

Key Capabilities:

- Secure digital vaulting of Single Authoritative Copies (SAC)
- Fulfills eSign, UETA and UCC 9-105 requirements
- Chain of custody and audit trails
- Vault-to-vault transfer support
- SOC-aligned security and controls

CUSTODIAL & VERIFICATION

Custodial

- Ranges from Document Repository services to secure Document Custody across the deal lifecycle
- Secure storage and control for both physical and electronic and vaulted loans, deal and collateral documents
- Documented chain of custody supporting audit and collateral protection needs
- Collateral Agent support for management and administration of collateral interests

Verification

- Ensures information relied on by stakeholders is accurate and verifiable
- Independent, systematic validation of contracts and other receivables to ensure accuracy, completeness, and enforceability
- Combines automation, AI and deep domain expertise to turn receivables into trusted sources of truth

Vervent provides a consolidated servicing-first framework that supports operational continuity, collateral control, and reporting integrity across structured finance and private credit transactions.

Readiness, experience, and capacity are embedded at the core of **Vervent's Capital Markets Services to protect portfolio performance when execution matters most.**

CONTACT US TO LEARN MORE

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