



strength  
in  
balance

# YOUR PARTNER FOR SUCCESS.



## Bespoke Administrative Services for the Structured Finance Industry

No matter how complex the structure and associated processing needs may be, TAO ADMINISTRATION INC. offers a high-quality, experienced solution to solve your challenges.

- Supporting seller/receivable asset backed and securitization programs as well as other SPV and structured finance transactions
- Wide range of asset class expertise, including auto, equipment, whole loan, RMBS and CMBS
- Capabilities include settlement processing, multi-entity accounting, financial statement preparation, asset surveillance and customized stakeholder reporting
- Full scope due diligence reviews and investigations of credit, origination and servicing procedures



## Proficiency. Quality. Flexibility.

Our experience administering complex and demanding structured finance mandates has forged a rigorous and disciplined culture that ensures attention to detail. Our commitment to service excellence and efficiency is embedded within our lean, scalable and adaptive infrastructure. With dedicated operational and technology teams, we stand ready to proactively adapt to client and industry needs.

## Focus on Your Core Business

There are many reasons for entrusting your structured finance administration needs to TAO ADMINISTRATION INC. Our consultative approach, breadth of skills, depth of expertise and rigor allow us to support all our clients' core activities in such a way that operational issues don't disrupt or distract from their businesses.

- Make better use of limited financial and human resources
- Instantly access experienced professionals, best practices and leading-edge technology
- Ensure quality and independence of control
- Meet ever-changing requirements of investors, regulatory bodies, and tax and financial reporting

## Pillars of Expertise

TAO Group of Companies

**TAO Asset Management** — A leading boutique firm specializing in structuring and managing alternative financial products.

[www.taoassetmanagement.ca](http://www.taoassetmanagement.ca)

**TAO Solutions** — Dedicated and focused provider of unique software and processing solutions for the Canadian financial services marketplace.

[www.taosolutions.ca](http://www.taosolutions.ca)



11 King Street West  
Suite 1150  
Toronto ON M5H 4C7

(416) 309-7557  
[info@taoadmin.ca](mailto:info@taoadmin.ca)  
[www.taoadmin.ca](http://www.taoadmin.ca)