

Industry leading structured finance technology solution for issuers, lenders and trustees



Modernize, automate, and simplify structured finance activities to enhance deal execution, increase operational efficiency, mitigate risk, and reduce costs.



Execution Agility

SecureHub delivers on the promise of true automation for asset selection and portfolio optimization by employing an algorithmic engine to intelligently select eligible assets and optimize them for concentration limit program constraint parameters in seconds.



Exacting, Repeatable Administrative Processing

SecureHub mitigates risk and lowers costs by putting the customization of waterfalls and liabilities into the hands of end-users through its powerful, formula-based calculation engines. All waterfall logic is validated, locked-down and audited as users make changes to ensure error-free and repeatable processes.



Keep Stakeholders Informed on Your Own Terms

SecureHub's unique Excel® plug-in tool allows end-users to create and maintain multiple reports for each stage of the structured finance lifecycle delivering a best-in-class user experience. The powerful built-in ad-hoc analytics and reporting toolset allows users to unlock key insights and create interactive dashboards atop a consolidated, real-time dataset. Regulatory and rating agency reporting and extracts are made simple for multiple jurisdictions and formats.



Simplify IT Infrastructure and Lower Operating Costs

As a SOC 2 Type 2 accredited service organization, let TAO Solutions do the heavy lifting for you with the peace of mind of application security and data confidentiality. With TAO Solutions looking after all aspects of infrastructure maintenance, application deployment, and business continuity, your organization can move quickly to implement and deploy upgrades, all while lowering the total cost of ownership.

Built to handle complex and bespoke structured finance programs...



Unparalleled Functionality to Meet the Demands of Structured Finance Participants

- ✓ Asset class agnostic with support across the credit product spectrum, including corporate and personal loans, credit card and trade receivables, automotive and equipment finance, floorplan, mortgages, and more
- ✓ Support for discrete trusts, master trusts, funding conduits, warehouse lending facilities, whole loan transactions, and other bespoke structures
- ✓ Robust liability issuance and administration featuring bullets, soft bullets, variable rate notes, ABCP, and other funding instruments
- ✓ Algorithmic asset selection and stratification to achieve pool optimization and program compliance in seconds
- ✓ Fully customizable and user-maintainable waterfalls for initial funding and ongoing administration
- ✓ Dynamic stakeholder reporting and regulatory disclosures with real-time data analytics and dashboards
- ✓ Cloud delivered and managed by TAO Solutions to decrease deployment times, reduce total cost of ownership, and ensure operational continuity



taosolutions.com

Trusted by leading global banks and financial institutions of all sizes, TAO Solutions is a leading provider of financial technology designed to empower the structured finance industry with operational agility and robust capabilities. For over a decade, TAO has worked with financial services leaders globally to drive growth, save costs, and increase efficiency by leveraging cutting-edge technology, deep-rooted industry expertise, and exceptional customer service. TAO Solutions is a SOC 2 Type 2 accredited service organization and a Microsoft Gold Certified Partner.