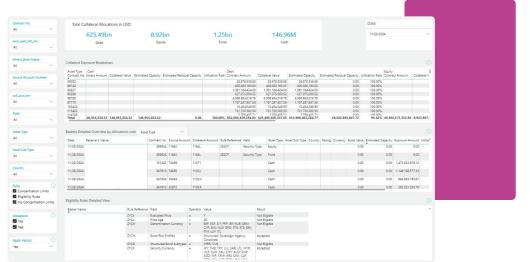
Collateral Mapper

Optimize Collateral Potential and Portfolio Efficiency

Collateral Mapper unlocks the full potential of your collateral portfolio by analyzing asset allocation and maximizing revenue opportunities. Our intuitive dashboard simplifies complex collateral usage reports and provides clear insights into the value of your assets.

- Efficient allocation: easily identify and decide securities allocation that are available and accepted by receivers, ensuring a streamlined and error-free process.
- End-of-day analysis: benefit from analysis of concentration limits and residual capacity, as well as historical views of capacity evolution and collateral utilization.
- Holistic view: gain control with a consolidated view of your contracts and associated eligibility rules.
- Enhance your collateral management processes and increase operational efficiency with Collateral Mapper.



Key features and benefits

Leverage our innovative solution to streamline your collateral management and realize revenue-generating opportunities by maximizing use of lower-grade collateral as a cost-effective alternative to pledging assets.

- Greater portfolio transparency: monitor assets across all available markets and track asset flows.
- Comprehensive collateral exposure breakdown: gain a detailed view of all contracts across participant codes. Identify opportunities to optimize collateral allocation based on utilization rates.
- Eligibility and concentration rules: understand detailed basket-level rules to identify collateral optimization opportunities. Gain insights into concentration limits and residual capacity analysis to efficiently navigate constraints and make informed decisions.
- Customizable dashboard: provide asset type breakdowns and historical trends down to a D-1 snapshot of your collateral allocation details over the last 30 days. The dashboard consolidates EOD data from both CmaX and Swift sources.
- Capacity and asset utilization: review historical capacity trends and asset utilization, broken down by asset type.
- Security holdings breakdown: view asset positions linked to source accounts to take necessary action.

To find out more about Collateral Mapper and other data products, please contact your Relationship Manager or <u>contact us</u>.