

HAZELTREE

COLLATERAL MANAGER™

Being one step ahead of
competition and regulators
is where you want to be.

- > FX Options
- > Interest Rate Swaps
- > CDS
- > Equity Swaps
- > Swaptions
- > Repos
- > Futures

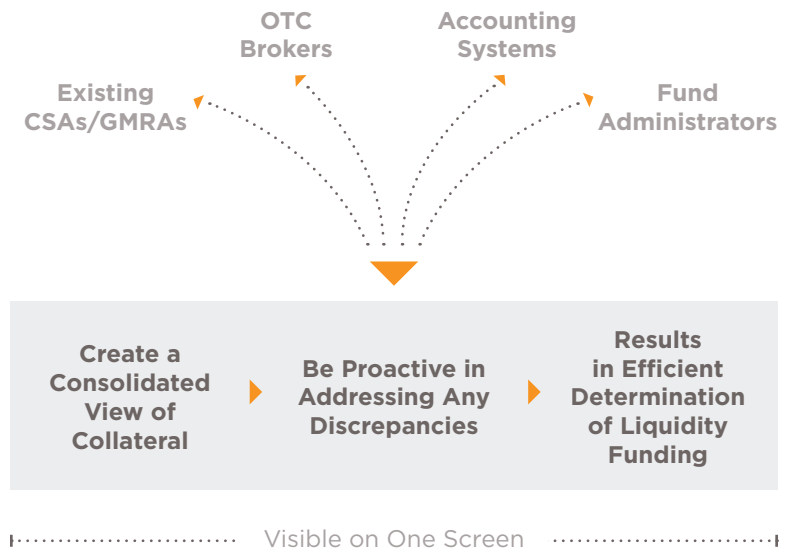
Position Your Next Move

Knowing what you hold and where you hold it, and on the flip side what you owe and who owes you, enables you to maintain liquidity and mitigate over- and under-collateralization risks.

Hazeltree Collateral Manager gives you clarity and the analytical firepower you need to correctly identify and value collateral. You control the data inputs, and once the relevant fields from the CSA (ISDA Credit Support Annex), GMRA (Global Master Repurchase Agreement), or FCMA (Futures Clearing Merchants Agreement) are in the system, along with any supporting documentation, Hazeltree handles the rest. Our system interacts with your in-house or third-party accounting system or administrator to provide visibility and analytics across your range of positions.

Stay Ahead of the Competition

You can start your day with a clear picture of your outstanding collateral — what you owe and what is due to you. Hazeltree displays collateral moves from your proprietary accounting data and compares this information with your counterparties' data, letting you reconcile any potential issues before trading begins. Once all data is reconciled, you can manage your workflow efficiently by initiating calls or generating and validating collateral movements to meet the demands.



HAZELTREE COLLATERAL MANAGER

Manage any product covered within an ISDA CSA, FCMA and GMRA with ease.



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hazeltree.com