OneAston

Excellence in Wealth Solutions Delivery

OneView
Product Summary

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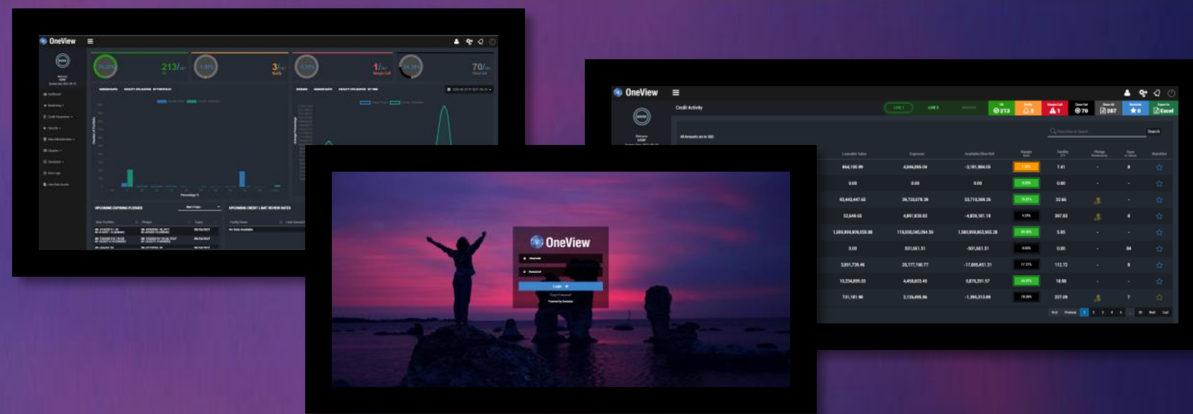
OneView

OneView is a web-based software designed for Lombard Credit risk monitoring.



Data Loading from TripleA+™

OneView works with Temenos' TripleA+™. There is an online interface between TAP and OneView that ensures synchronized data between the two systems, such as:

- Clients
- Portfolios
- Positions
- Instruments

Collateral Risk Monitoring

OneView provides a dynamic summary overview of the collateral standing of all portfolios.

This includes graphical representations of the absolute and relative number of portfolios in the collateral statuses of "Margin Ok", "Notify", "Margin Call", and "Close Out".

Credit Activity & Lending Summary

These features provide an overview of all portfolios with associated positions and summarizes the client, current market value, loanable value, exposure, shortfall, margin ratio, pledge status, and status age. It links to the underlying lending summary a breakdown of loanable value and exposure values per asset or liability type.

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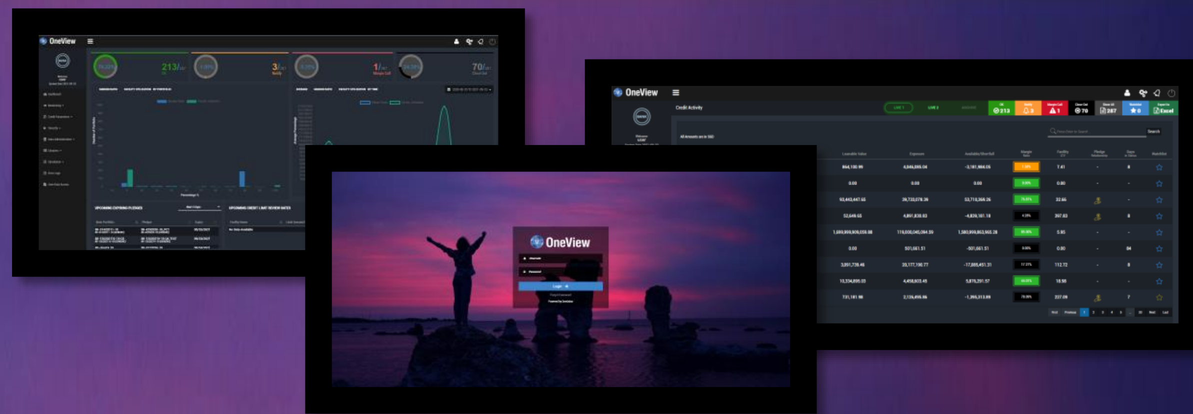

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Online

- Clients
- Portfolios
- Facility Details
- Instruments
- Underlying Details
- Exchange Rates
- Counterparties
- Ratings
- Positions

Batch

- Full Position – All Credit Portfolios
- Business Calendar

One-Time Load

- Countries
- Currencies
- Info Types
- Rating Codes
- Sector
- Price Types
- Exchange Rate Types
- Instrument Types
- Processing Types
- Price Basis
- Valuation Rules

User Defined

- Advance Margins
- Concentration Caps
- Pledge Relationships
- Application Parameters

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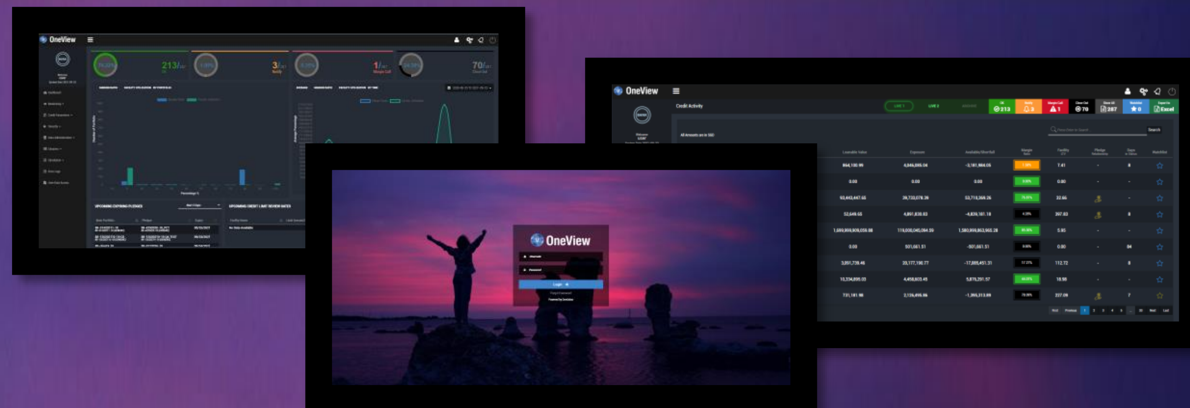

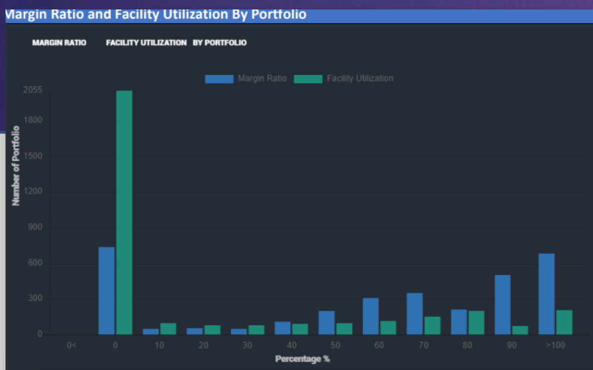

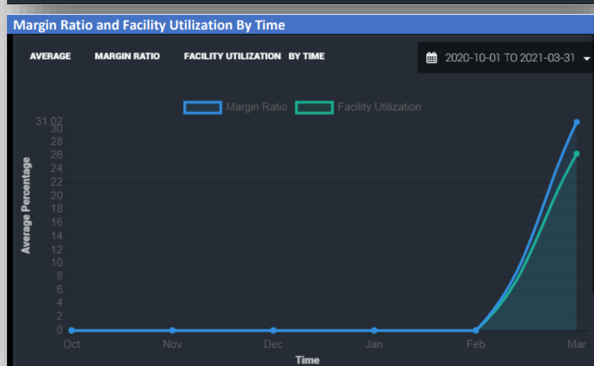

Collateral Risk Monitoring

OneView provides a dynamic summary overview of the collateral standing of all portfolios.

This includes graphical representations of the absolute and relative number of portfolios in the collateral statuses of "Margin Ok", "Notify", "Margin Call", and "Close Out".

Status Indicators	What it Means
67.73% 2200/3248 OK	• Green represents "Margin OK" status. • The numbers indicate the number of portfolios that are in Margin OK status over the total number of portfolios subject to Credit Monitoring. • % represents the percentage of portfolios in Margin OK status.
1.39% 45/3248 Notify	• Yellow represents "Notify" status. • The numbers indicate the number of portfolios that are in Notify status over the total number of portfolios subject to Credit Monitoring. • % represents the percentage of portfolios in Notify status.
0.92% 30/3248 Margin Call	• Red represents "Margin Call" status. • The numbers indicate the number of portfolios that are in Margin Call status over the total number of portfolios subject to Credit Monitoring. • % represents the percentage of portfolios in Margin Call status.
29.96% 973/3248 Close Out	• Black represents "Close Out". • The numbers indicate the number of portfolios that are in Close out status over the total number of portfolios subject to Credit Monitoring. • % represents the percentage of portfolios in Close Out status.

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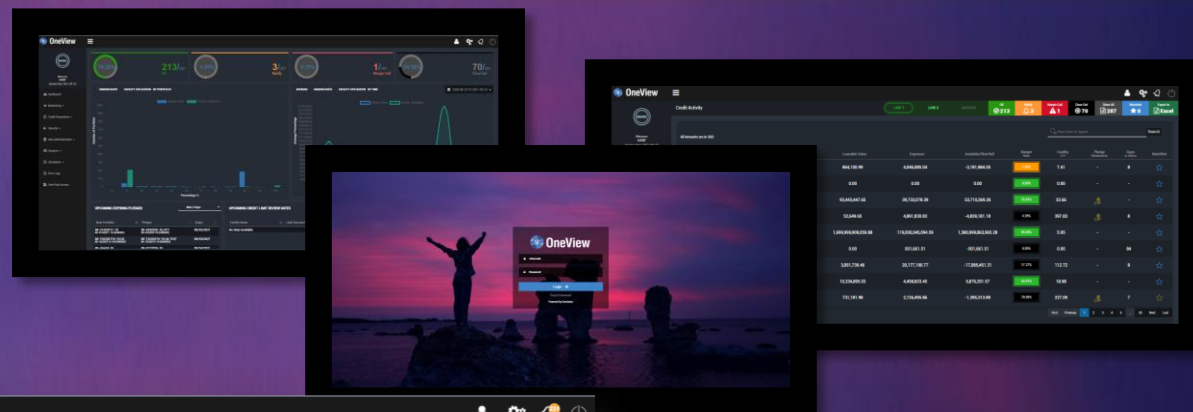

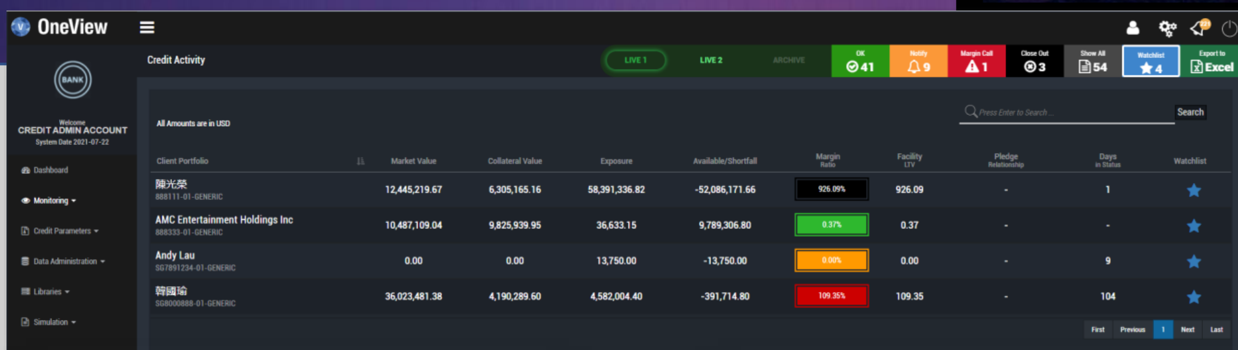

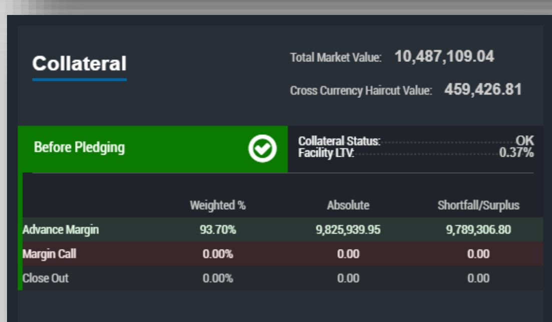

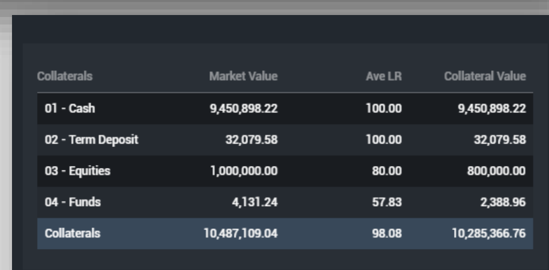

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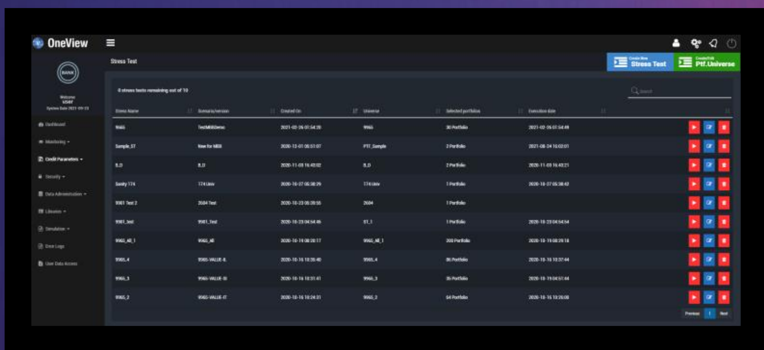

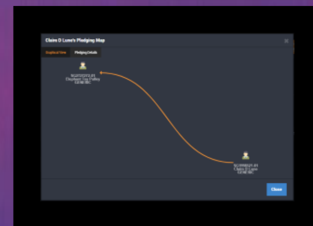

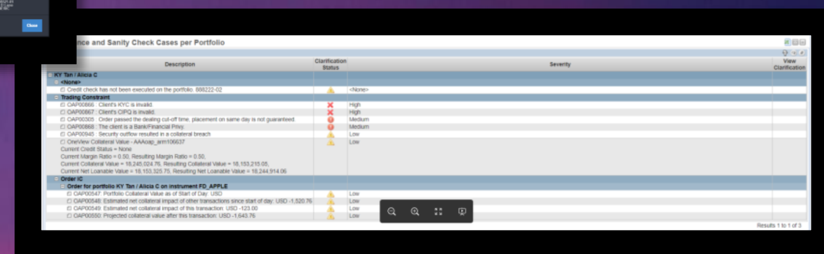

OneView comes with portfolio pledging and simulation features.

Portfolio Pledging

Pledging in OneView is configured by adding pledge recipients to a portfolio.

Pledging can also be represented graphically through the pledging map function.

Stress Test

The Stress function of OneView allows users to pick out an existing portfolio in OneView, define simulation scenarios for that client and see the result of those scenarios to the client's collateral condition.

Pre-Trade Credit Checks

During order capture, TripleA+™ will perform a web service call to OneView passing the details of the current transaction. OneView would then take a snapshot of the current portfolio positions and simulate the impact of the transaction details received from TripleA+™ and perform the credit calculation.

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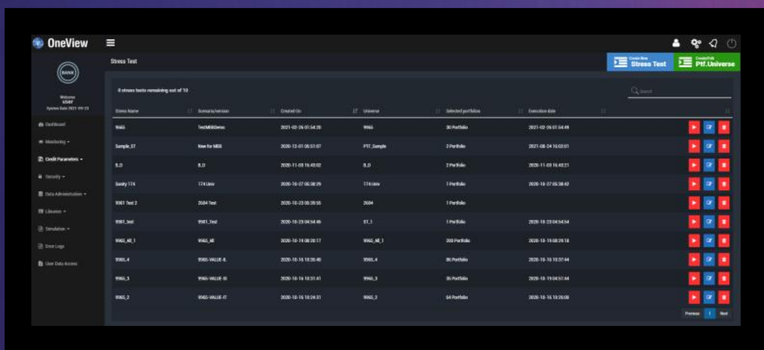

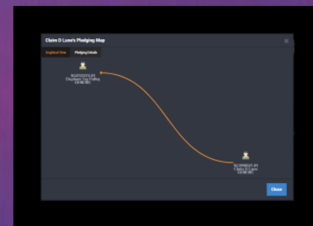

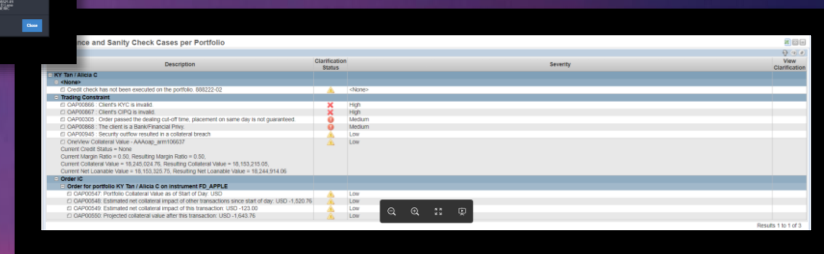

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Before Pledging — Collateral Status: MARGIN CALL; Facility LTV: 102.29%

	Weighted %	Absolute	Shortfall/Surplus
Advance Margin	95.62%	6,549,797.00	-150,203.00
Margin Call	0.00%	0.00	0.00
Close Out	0.00%	0.00	0.00

After Pledging — Collateral Status: OK; Facility LTV: 0.12%

	Weighted %	Absolute	Shortfall/Surplus
Advance Margin	82,301.23%	5,637,467,297.00	5,630,767,297.00
Margin Call	0.00%	0.00	0.00
Close Out	0.00%	0.00	0.00

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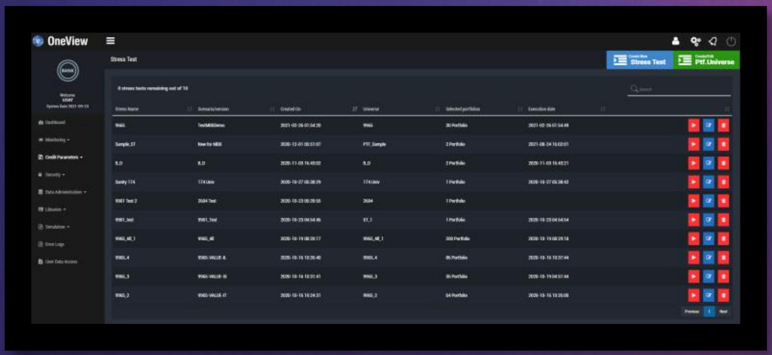

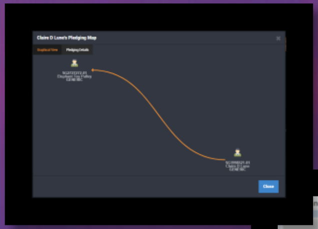

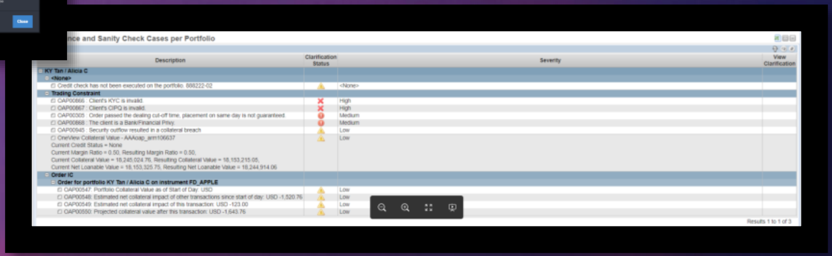

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PTCC (Pre-Trade Credit Checks) Simulates the effect of a single transaction on the Credit Status of the Portfolio	Single Transaction -	1 Portfolio
STRESS TEST Simulates the effect of 1 or MULTIPLE SCENARIOS across 1 or MULTIPLE PORTFOLIOS	Multiple Scenarios -	Multiple Portfolios

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Thank You!