

# BLXSWAP

## A WEB-BASED MONITORING PLATFORM

BLXSwap is a web application designed to assist with the ongoing monitoring and reporting requirements of interest rate swaps and related instruments (i.e., GASB 53, FAS 133, and FAS 157).

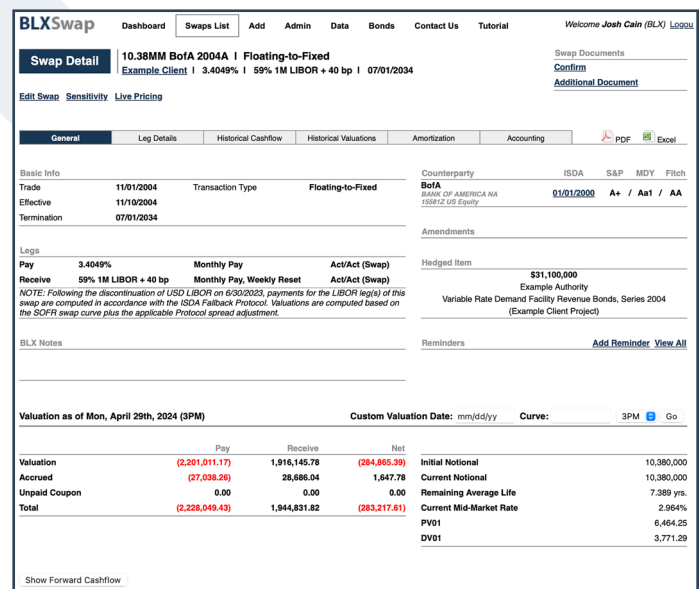
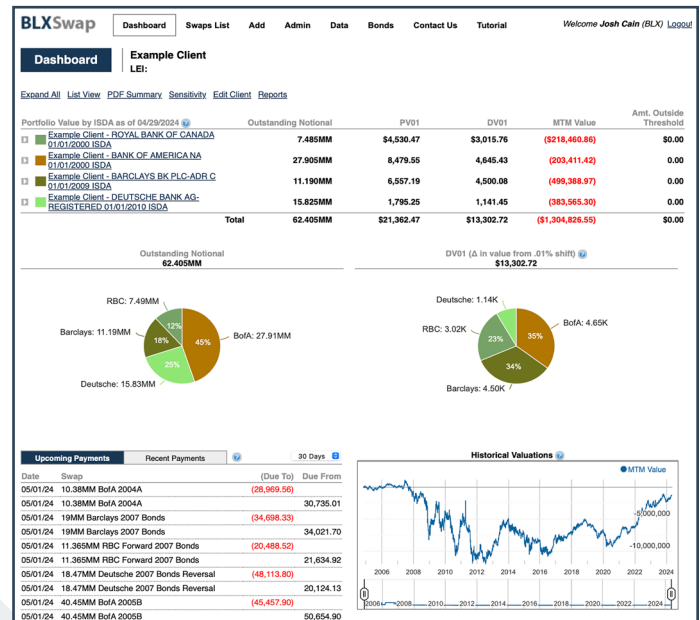
It enhances your monitoring and reporting efforts by providing a centralized platform to access key information about your swap transactions at any time. Our team provides ongoing support to ensure a seamless experience.

### Key Features of BLXSwap

- Daily valuations of swap transactions
- All valuations done on a per-transaction, per-ISDA, and portfolio basis
- Current collateral posting requirements
- Portfolio statistics including average life, on-market rate, DV01, and PV01
- Upcoming and historical payments schedule
- Historical valuations and related portfolio data
- Comprehensive alerts via email based on customized valuation thresholds, collateral requirements, and/or counterparty ratings

### Contact Information

For more information about our swap monitoring and reporting services, please visit [blxswap.com](http://blxswap.com) or contact **Guangyu Shi** at **(415) 773-5823** or [gshi@blxgroup.com](mailto:gshi@blxgroup.com).



To learn more about BLX Group and the full complement of services we offer, please visit us on the web at [blxgroup.com](http://blxgroup.com)

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