



## Solvas|Compliance™

Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvas|Compliance, a rules-based compliance engine that provides flexible, user-configurable calculations for collateralized loan obligation (CLO) collateral managers/trustees, alternative investment managers, and fund administrators. The system provides collateral managers and trustees the ability to model deals without programming and robust compliance test and hypothetical trade scenario analysis capabilities. Alternative investment managers and fund administrators can also utilize this compliance engine for calculating credit agreement covenants. Combined with the multicurrency and complex collateral tracking capabilities of Solvas|Portfolio™ and Solvas|PoP™, Solvas|Compliance allows advanced monitoring of CLOs and covenants.

Designed for the CLO and loan market, Solvas|Compliance offers industry-leading flexibility and control. Features include:

- The ability for business users to model and maintain deals without programming knowledge
- Comprehensive library of CLO compliance test templates
- Ability to create custom variables
- User-controlled calculation sequences allowing for iterative calculation testing
- Dynamic, user-defined rules to determine:
  - Notched ratings
  - Recovery rates
  - Principal balances
  - Calculations
- Multiscenario hypothetical trade analysis
- Data comparison tools

For more information about this or other Solvas™ products and services, please visit [www.SolvasSoftware.com](http://www.SolvasSoftware.com), or to arrange for a demonstration, please contact:

**Hillel Caplan**  
Partner  
Deloitte & Touche LLP  
+1 212 436 5387  
[hcaplan@deloitte.com](mailto:hcaplan@deloitte.com)

**Chris Pruszko**  
Senior Manager  
Deloitte & Touche Projects SARL  
+44 20 7303 7145  
[cpruszko@deloitte.com](mailto:cpruszko@deloitte.com)

### Complementary products and services:

- Solvas|Accounting™—A financial accounting and reporting software package for portfolios of financial instruments for investment managers and fund administrators.
- Solvas|Agent™—An administration and reporting system to support the activities of loan administrative agents.
- Solvas|Portfolio™—A multiasset class portfolio administration and reporting solution for asset managers, alternative investment funds, trustees, and fund administrators.
- Solvas|PoP™—A rules-based priority of payments module that provides flexible, user-configurable priority of payments calculations for CLO collateral managers and trustees.
- Solvas|Data™—A bank loan data processing service for use with Solvas|Portfolio™ to help eliminate the need for clients to input agent notices.
- Solvas|Hosting™—A cloud-based hosting platform for Deloitte's Financial Technology™ products.

Solvas™, Solvas|Accounting™, Solvas|Agent™, Solvas|Compliance™, Solvas|Portfolio™, Solvas|PoP™, Solvas|Data™, Solvas|Hosting™, and Financial Technology™ are trademarks of Deloitte Development LLC, a subsidiary of Deloitte LLP, and are licensed/provided to clients by Deloitte & Touche Products Company LLC, a subsidiary of Deloitte & Touche LLP.

This document contains general information only and Deloitte is not, by means of this document, rendering accounting, business, financial, investment, legal, tax, or other professional advice or services. This document is not a substitute for such professional advice or services, nor should it be used as a basis for any decision or action that may affect your business. Before making any decision or taking any action that may affect your business, you should consult a qualified professional advisor. Deloitte shall not be responsible for any loss sustained by any person who relies on this document.

As used in this document, "Deloitte" means Deloitte & Touche LLP, a subsidiary of Deloitte LLP. Please see [www.deloitte.com/us/about](http://www.deloitte.com/us/about) for a detailed description of the legal structure of Deloitte LLP and its subsidiaries. Certain services may not be available to attest clients under the rules and regulations of public accounting.

Copyright © 2015 Deloitte Development LLC. All rights reserved.  
Member of Deloitte Touche Tohmatsu Limited