



Solvast|Forecast™

Solvast|Forecast™ is a Deloitte-developed software solution designed to forecast cash flows for financial instruments based on a variety of user-defined assumptions.

Solvast|Forecast is a flexible, scalable, and efficient cash flow forecasting tool that can accommodate diverse projection needs. The system's features include:

- Support for financial instruments across multiple asset classes
- Application of assumptions based on various criteria
- Generation of projections on either an expected or contractual basis
- Ability to add additional characteristic fields as needed
- Projection of cash flows, defaults, losses, and recoveries
- Instrument-level calculations that allow for customized treatment of individual instruments and detailed analysis
- Ability to forecast cash flows on large quantities of instruments in a single scenario
- Multiple scenarios can be executed against the same set of data with different assumptions and saved concurrently
- Robust reporting for analysis, including comparison of scenario results
- Wizards and guided workflows propel users through the process of set-up and ongoing use
- Instrument-level data can be imported directly from other Solvast products, manually by the user, or via customized import

Solvast|Forecast can be implemented as a stand-alone forecasting tool or integrated with Deloitte's other related software products, such as [Solvast|LDC™](#).

For more information about this product, or to arrange a demonstration, please contact:

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Complementary products and services:

- [Solvast|LDC™](#) — An accounting and financial calculation and reporting solution for acquisitions of loans and distressed debt portfolios under FASB ASC 310-20 (formerly FAS 91) and FASB ASC 310-30 (formerly SOP 03-3).
- [Solvast|StingRay™](#) — A stress testing, reporting and analytical software tool used by banking institutions for capital planning.
- [Solvast|TDR™](#) — A financial accounting, calculation and reporting software tool associated with troubled debt restructuring under FASB ASC 310-40.
- [Solvast|Hosting™](#) — A cloud-based hosting platform for Deloitte's Financial Technology™ products.

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