Financial Technology™

ABCP Suite™ is a multi-seller bank conduit administration solution

Cascade Suite™ is a waterfall calculation and scenario forecasting solution for private equity administrators and fund managers

Compliance Suite™ is a broad software solution to assist with the preparation of Form PF, AIFMD, N-PORT, N-CEN, CPO-PQR, and other regulatory filings and also features risk management reporting and analytical capabilities

LEAD™ is a solution to assist with the consistent application and tracking of conclusions reached for accounting rules

Solvas | Accounting™ is a financial accounting and reporting software package for portfolios of financial instruments for investment managers and fund administrators

Solvas | Agent™ is an administration and reporting system to support the activities of loan administrative agents

Solvas | ALLL+™ is a software package for the allowance for loan and lease losses (ALLL) and preparation for the transition to the current expected credit loss (CECL) model's requirements

Solvas | Capital™ is a solution for automating enterprise-wide stress tests and helping enable efficient capital planning for banking institutions

Solvas | Compliance™ is a rules-based compliance engine that provides flexible, user-configurable calculations for CLO collateral managers/trustees and alternative investment managers

Solvas | Data™ is a bank loan data processing service for use with Solvas | Portfolio™ to help reduce the need for clients to input agent notices

Solvas | Digitize™ is a full service platform for intelligent automation of data extraction and document management to significantly reduce the need for manual processing

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

Solvas | Hosting™ is a cloud-based hosting platform for Financial Technology products

Solvas | Insight™ is a feature-rich solution for data warehousing, business intelligence, and data visualization

Solvas | LDC™ is 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)

Solvas | Performance™ is an interactive module that provides cross-portfolio and multi-currency performance reporting for CLO collateral managers/trustees and alternative investment managers

Solvas | PoP™ is a rules-based priority of payments module that provides flexible, user-configurable priority of payments calculations for CLO collateral managers/ trustees

Solvas | Portfolio™ is a multi-asset class CLO/CDO or non-structured portfolio administration and reporting solution for asset managers, hedge funds, trustees, fund administrators, and agent banks

Solvas | TDR™ is a solution for the accounting and financial calculation and reporting needs associated with troubled debt restructuring under FASB ASC 310-40

Surveillance Suite™ is a dynamic surveillance, portfolio monitoring, and dashboard reporting solution

For more information about Deloitte's Financial Technology products and services, please visit **www.deloitte.com/financialtechnology**. To arrange for a demonstration, contact us at **financialtechnology@deloitte.com**.

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