



Financial Technology™

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

ABS Suite™ is a powerful and holistic structured finance solution for securitization and covered bond issuers, servicers, and trustees

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|Credit™ is a solution that effectively integrates multiple data sources to allow for a broad view of current investments and provides the flexibility to aid in credit and trading analysis

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|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|Level Yield™ is a calculation module for use with Solvas|Portfolio™ to help support level yield calculations related to FASB ASC 310-20 (formerly FAS 91)

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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