



Solvast | Compliance™

Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvast|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 with 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 multi-currency and complex collateral tracking capabilities of Solvast|Portfolio™ and Solvast|PoP™, Solvast|Compliance allows advanced monitoring of CLOs and covenants.

Designed for the CLO and loan market, Solvast|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
- Multi-scenario hypothetical trade analysis
- Data comparison tools

Complementary products and services

- **Solvast|Accounting™** – A financial accounting and reporting software package for portfolios of financial instruments for investment managers and fund administrators
- **Solvast|Agent™** – An administration and reporting system to support the activities of loan administrative agents
- **Solvast|Data™** – A bank loan data processing service for use with Solvast|Portfolio to help eliminate the need for clients to input agent notices
- **Solvast|Digitize™** – A full service platform for intelligent automation of data extraction and document management to significantly reduce the need for manual processing
- **Solvast|Hosting™** – A cloud-based hosting platform for Deloitte's Financial Technology™ products
- **Solvast|PoP™** – A rules-based priority-of-payments module that provides flexible, user-configurable priority of payments calculations for CLO collateral managers and trustees

- **Solvast|Portfolio™** – A multi-asset class portfolio administration and reporting solution for asset managers, alternative investment funds, trustees, and fund administrators

For more information about this or other Solvast™ products and services, please visit www.SolvastSoftware.com. To arrange for a demonstration, please contact:

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