



Solvast | Forecast™

Solvast|Forecast is a powerful software solution that generates cash flows for financial instruments based on a variety of user-defined assumptions. The software is designed to project instrument-level detail in an easy-to-use environment and modernize traditional forecasting.

Scalable and flexible

- Forecasts cash flows on large quantities of instruments in a single scenario
- Supports financial instruments across multiple asset classes
- Projects on either an expected or contractual basis
- Applies defaults, losses, recoveries, and other assumptions with precision

Simplifying the complex

- Wizards and guided workflows propel users through the process of setup and ongoing use, breaking down a complicated process into easily digestible steps
- Instrument-level data can be imported from spreadsheet programs, other Solvast products, or direct database import customized for unique needs

Detailed forecast reports

- Instrument-level calculations allow for detailed analysis of individual instrument results
- Reports and data can be exported to spreadsheet programs or directly to other Solvast™ products

Multifaceted forecasting assumption builder

- Apply defaults, losses, recoveries, and other complex financial assumptions based on various criteria
- Easily alter specific financial instrument characteristics for in-depth sensitivity analysis

Accessible historic scenario runs

- Multiple scenarios can be executed against the same set of data with different assumptions and saved concurrently
- Executed scenarios serve as snapshots for subsequent audit support and substantiation

Solvast|Forecast can operate as a stand-alone solution or be integrated with Deloitte's other products, such as Solvast|LDC™ and Solvast|BI™.

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

Hillel Caplan
Partner | Deloitte Advisory
Deloitte & Touche LLP
+1 212 436 5387
hcaplan@deloitte.com

Complementary products and services

- **Solvast|BI™** – For business intelligence, data warehousing, and ad-hoc reporting
- **Solvast|Capital™** – A stress-testing, reporting, and analytical software tool used by banking institutions for capital planning
- **Solvast|Hosting™** – A cloud-based hosting platform for Deloitte's Financial Technology™ products
- **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|TDR™** – A solution for the accounting and financial calculation and reporting needs associated with troubled debt restructuring under FASB ASC 310-40

Chris Pruszko
Senior Manager | Deloitte Advisory
Deloitte & Touche Projects SARL
+44 20 7303 7145
cpruszko@deloitte.com

All items noted with the ™ symbol in this document are trademarks of Deloitte Development LLC, a subsidiary of Deloitte 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 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.