



## 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](http://www.SolvastSoftware.com). To arrange a demonstration, please contact:

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### Complementary products and services

- **Solvast|Insight™** – A feature-rich solution for data warehousing, business intelligence, and data visualization
- **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

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