



## Solvast | Level Yield™

Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvast|Level Yield, a calculation module for use with Solvast|Portfolio™ to help support level yield calculations related to FAS 91 (formerly ASC 310-20). Designed to seamlessly integrate with the Solvast|Portfolio system, Solvast|Level Yield's features include:

- Unamortized discount/premium calculations
- Accretible yield and related amortization
- Projection of contractual cash flows, including scheduled amortizations
- Straight-line and effective yield calculations
- Accretible yield and carrying amount roll-forward activity
- User-access controls at multiple levels

Solvast|Level Yield brings a flexible and user-friendly level yield calculation technology to collateralized loan obligation (CLO) collateral managers/trustees, alternative asset managers, and fund administrators.

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

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