

1. Customer information

2. Language selection

3. Check & export + Cross-Check

4. Smart « Total » handling

5. Enhanced erase function

6. Intelligent capture & auto-filling

7. Enhanced control checkbox

8. Quick reminder / help

9. Open S14 XML report

10. Admin functions

11. Help contact info

S214 Builder

U IT

U ITitrisation Vehicle

License granted to the company 'TRIAL VERSION' until 2016/12/31 included.

Layout 1 v 1.0

Version 1.0

End Month Date 2014-12-31

Currency EUR

Reporter

Type	34	Code	0012345
------	----	------	---------

Creating Date 2016-05-02T08:45:58

Closing Date 2014-12-31

Layout 1

Declarant

Type	34	Code	000067891
------	----	------	-----------

Open S214

S0214_L1_201412_T000012345_T000067891_20160502_001.xml

Export S214

ASSETS

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-003000	XX	XXX	90000	I999-999	2,00
1-005000	XX	XXX	90000	I999-999	11,00
1-000000	XX	XXX	90000	I999-999	13,00

TOTAL 13,00

LIABILITIES

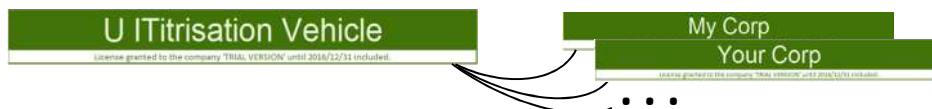
Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-002050	XX	XXX	90000	I999-999	4,00
2-003000	XX	XXX	90000	I999-999	9,00
2-000000	XX	XXX	90000	I999-999	13,00

TOTAL 13,00

1. Customer information

Consolidation
Visibility

Yearly licensing of the tool includes now any major update required by the regulators
Declarant company name can be set by the user, one copy of the tool by issuer



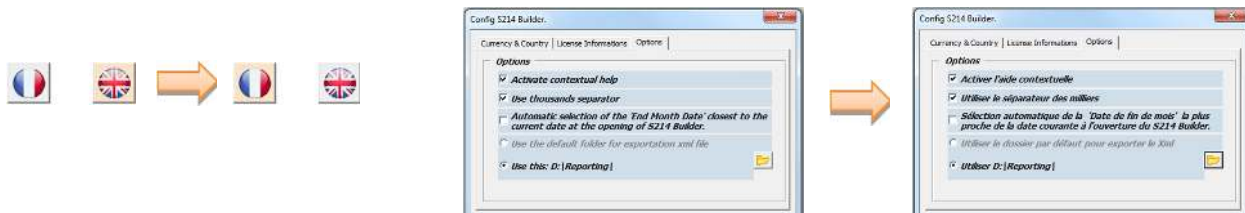
One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

Choose between English / French languages

Full translation (text buttons, comments, info / warnings / error messages, options)



3. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

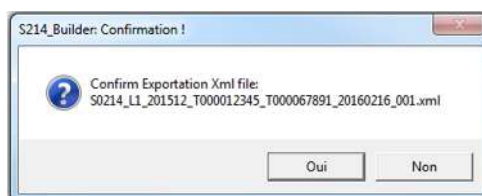
Perform a verification of all the values

No export possible if the macro spots at least one error

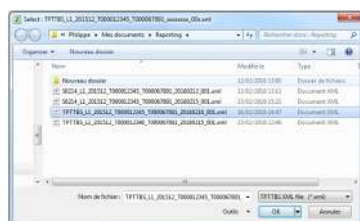
Many supplementary controls, quality filters added to limit initial capture errors

Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones

Export S214



Cross-Check : verify monthly total with the quarterly S214 report



S214_Builder, Results Cross Check.

Results Cross Check - TPTBS & S214			
Item	S214 - [2015/12]	S214 - [2015/12]	CrossCheck
1-003000	60 000,00	60 000,00	OK
1-005000	30 000,00	30 000,00	OK
2-002050	30 000,00	30 000,00	OK
2-003000	50 000,00	50 000,00	OK
2-005000	10 000,00	10 000,00	OK

Reporter code : T000012345
Declarant code : T000067891

Close

4. Smart « Total » handling

Consolidation
Visibility

Automatically calculates and displays the total amount of all items

Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.

Interface

Dynamic "Copy to" button allows copying the calculated amount to the "Total" item

Auto-amount matches the Asset
"Total" and is the same :

TOTAL	957000000,00
--------------	--------------

Checkbox → Asset's Total is
different from Liabilities one :

TOTAL	957000000,00
--------------	--------------

Liabilities' auto-total is different than "Total" item. A
button allows copying the auto-total to the "Total" item :

TOTAL	Copy to 2-000000	842000000,00
--------------	------------------	--------------

Checkbox → Liabilities' Total is different from Asset one &
auto-total is different than "Total" item. A button allows
copying the auto-total to the "Total" item :

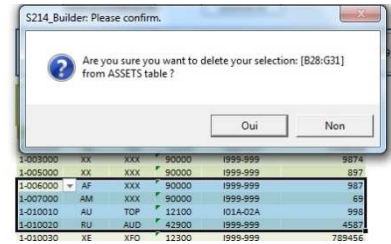
TOTAL	Copy to 2-000000	842000000,00
--------------	------------------	--------------

5. Enhanced eraser function

Interface

Delete item lines easily in 1 clic
Double clic the icon to remove all the line of a table

1-005000	XX	XXX	90000	1999-999	897
1-006000	AF	XXX	90000	1999-999	987
1-007000	AM	XXX	90000	1999-999	69
1-010010	AU	TOP	12100	101A-02A	998
1-010020	RU	AUD	42900	1999-999	4587
1-010030	XE	XFO	12300	1999-999	789456



6. Intelligent capture & auto-filling

Interface

Auto-complete mandatory fixed data based on item category chosen
Narrow choice list depending on the item category

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-002000					
1-003000					
1-005000					
1-006000					
1-007000					
1-010010					
1-010020					
1-010030					

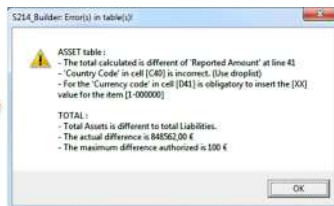


ASSETS					TOTAL
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000		XXX	90000	1999-999	

7. Enhanced control checkbox

Consolidation Consolidation Visibility

Complete verification : captured values, Totals, difference of Totals, occurrences of items
Export button is enabled only if no error found
On error : Export button disabled
Displays relevant error text
Highlight errors in the tables



Open S214

50214_L1_201503_T123456789_T003456789_20160502_001.xml

Export S214

ASSETS

TOTAL

1.697.064,00

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-002000	AD	AED	11000	9000-01A	5.998,00
1-003000	XX	XXX	90000	1999-999	9.878,00
1-005000	XX	XXX	90000	1999-999	897,00
1-006000	AF	XXX	90000	1999-999	987,00
1-007000	AM	XXX	90000	1999-999	69,00
1-010010	AU	TOP	12100	101A-02A	998,00
1-010020	RU	AUD	42900	1999-999	4.587,00
1-010030	XE	XFO	12300	1999-999	789.456,00
1-010040	AI	TOP	22120	1999-999	9.878,00
1-010050	TF	AUD	42900	1999-999	9.878,00
1-010060	VG	SOS	45000	1999-999	9.878,00
1-011020	AG	XXX	90000	1999-999	789,00
1-011040	WF	XXX	90000	1999-999	964,00
1-011060	AO	XXX	90000	1999-999	697,00
1-010000	XX	XXX	90000	1999-999	7.898,00
1-011040	XX	XXX	90000	1999-999	848.532,00
1-010000	XX	XXX	90000	1999-999	848.532,00

LIABILITIES

TOTAL

848.502,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
1-002000	AF	ANG	22110	9000-01A	95.458,00
1-003000	XX	XXX	90000	1999-999	987,00
1-005000	XX	XXX	90000	1999-999	9.087,00
1-006000	XX	XXX	90000	1999-999	569,00
1-007000	XX	XXX	90000	1999-999	96,00
1-011000	AL	XXX	90000	1999-999	8.340,00
1-010000	XX	XXX	90000	1999-999	788.754,00
1-010000	XX	XXX	90000	1999-999	848.502,00

8. Quick reminder / help

Interface

Position cursor on top of fixed cells or column name displays useful information

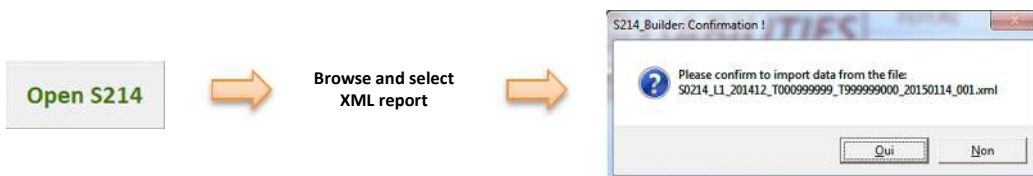
Sector	Economic Sector
90000	Assets must be split according to the economic sector of the counterparty with a five-character code from the list below :
90000	11000 - Central government
90000	12100 - State government
90000	12200 - Local government
90000	12300 - Social security funds
90000	21000 - Non-financial corporations
90000	22110 - Households - Sole proprietors
90000	22120 - Households - Physical persons
90000	22200 - Non-profit institutions serving households
90000	31000 - Central banks
90000	32100 - Deposit taking corporations - Credit institutions
90000	32200 - Deposit taking corporations - Other
90000	33000 - Money market investment funds
90000	41000 - Non-monetary investment funds
90000	42100 - Securitisation vehicles
90000	42200 - Central counterparties
90000	42900 - Other financial intermediaries
90000	43000 - Financial auxiliaries
90000	44000 - Captive financial institutions and money lenders
90000	45000 - Insurance corporations
90000	46000 - Pension funds

Secteur	Secteur économique
90000	Les actifs sont à ventiler suivant le secteur économique de la contrepartie à l'aide d'un code à cinq caractères figurant sur la liste suivante :
90000	11000 - Administration publique centrale
90000	12100 - Administrations d'Etats fédérés
90000	12200 - Administrations publiques locales
90000	12300 - Administrations de sécurité sociale
90000	21000 - Sociétés non financières
90000	22110 - Ménages - Entreprises individuelles
90000	22120 - Ménages - Personnes physiques
90000	22200 - Institutions sans but lucratif au service des ménages
90000	31000 - Banques centrales
90000	32100 - Institutions de dépôt - Etablissements de crédit
90000	32200 - Institutions de dépôt - Autres
90000	33000 - Fonds d'investissement monétaires
90000	41000 - Fonds d'investissement non monétaires
90000	42100 - Véhicules de titrisation
90000	42200 - Contreparties centrales
90000	42900 - Autres intermédiaires financiers
90000	43000 - Auxiliaires financiers
90000	44000 - Institutions financières captives et les prêteurs non institutionnels
90000	45000 - Sociétés d'assurance
90000	46000 - Fonds de pension

9. Open S218 XML report

Interface

Browse, open & load any S214 XML report



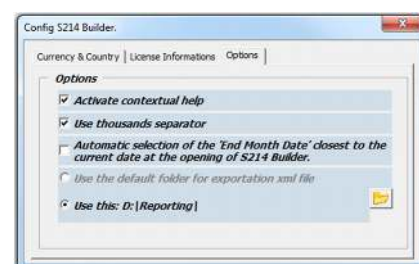
10. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code

Displays licence information

Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...



11. Help contact info

Support

Need help ? 1 click contact info window

