

1. Customer information

2. Langage selection

3. Protected export function

4. Cross-Check / TPTTBS report

5. Smart « Total » handling

6. Enhanced eraser function

7. Intelligent capture & auto-filling

8. Enhanced control checkbox

9. Quick reminder / help

10. Open S214 XML report

11. Admin functions

12. Help contact info

S214 Builder



UIT

U I T r i s a t i o n V e h i c l e s

License granted to the company 'UIT Company' until 2021/12/31 included.

UIT V

Layout 1 v 2.0



Version1.1

End Month Date2021-12-31

CurrencyEUR

ReporterType34Code123456789

Creating Date2022-08-10T17:30:57

Closing Date2021-12-31

Layout1

DeclarantType34Code003456101

Open S214

S0214\_L1\_202112\_T123456789\_T003456101\_20220810\_001.xml

Export S214

ASSETS

TOTAL713.846.684,00

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-002000	AD	AED	11000	1000-01A	1.145.698,00
1-003000	XX	XXX	90000	1999-999	132.759.874,00
1-005000	XX	XXX	90000	1999-999	214.897,00
1-006000	AF	XXX	90000	1999-999	6.522.987,00
1-007000	AM	XXX	90000	1999-999	48.936.269,00
1-010010	AU	TOP	12100	101A-02A	6.574.998,00
1-010020	RU	AUD	42900	1999-999	4.564.587,00
1-010040	AI	TOP	22120	1999-999	4.569.874,00
1-000000	XX	XXX	90000	1999-999	713.846.684,00
1-010020	AE	AED	12200	1999-999	66.996.500,00
1-090000	XX	XXX	90000	1999-999	441.561.000,00

LIABILITIES

TOTAL713.846.684,00

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-002000	AF	ANG	22110	1000-01A	367.530.458,00
2-003000	XX	XXX	90000	1999-999	278.361.992,00
2-000000	XX	XXX	90000	1999-999	713.846.684,00
2-002050	XX	XXX	90000	1999-999	66.453.489,00
2-005000	XX	XXX	90000	1999-999	1.500.745,00

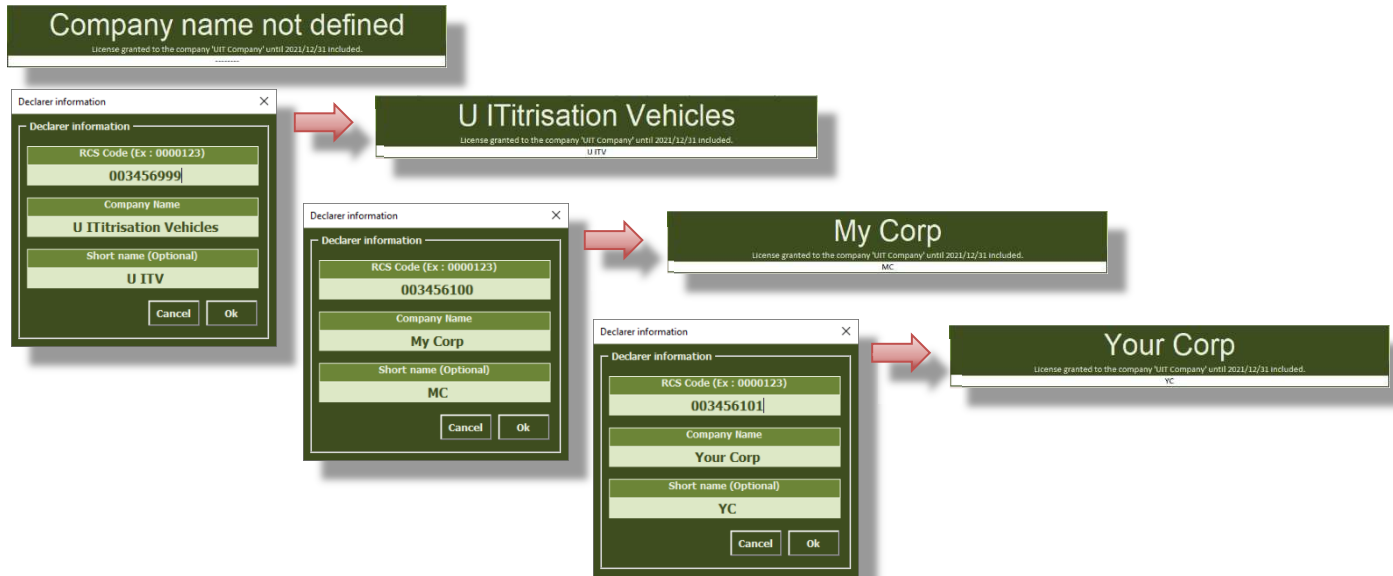
## 1. Customer information

### Visibility

### Consolidation

Company name can be set by the user, one copy of the tool by issuer

Yearly licensing of the tool includes now any major update required by the regulators

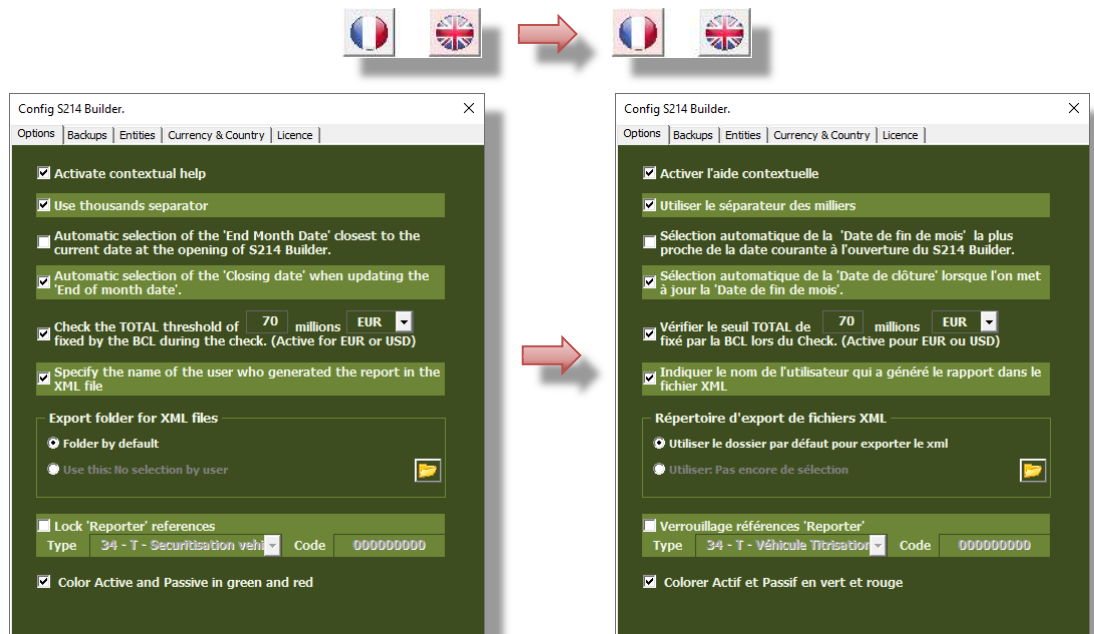


## 2. Langage selection

### Interface

Choose between English / French languages

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



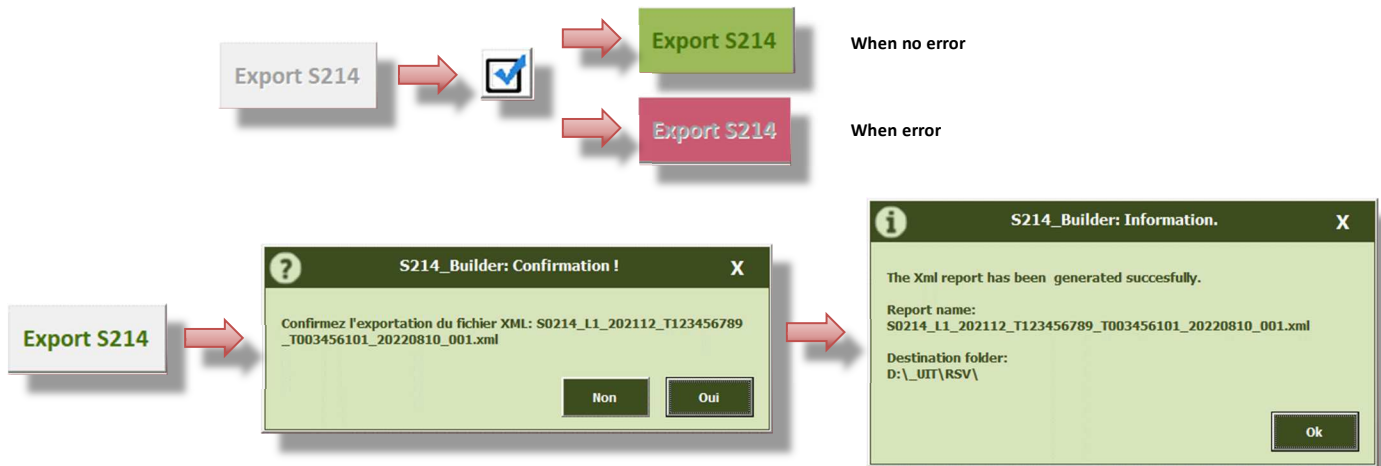
Version	End Month Date	Currency	Reporter
1.1	2021-12-31	EUR	Type 34 Code 123456789
Creating Date	Closing Date	Layout	Declarant
2022-08-10T15:55:33	2021-12-31	1	Type 34 Code 003456101

Version	Date de Fin de mois	Devise	Reporter
1.1	2021-12-31	EUR	Type 34 Code 123456789
Date de création	Date de clôture	Layout	Déclarant
2022-08-10T15:55:33	2021-12-31	1	Type 34 Code 003456101

### 3. Protected export function

Consolidation  
Visibility  
Consolidation

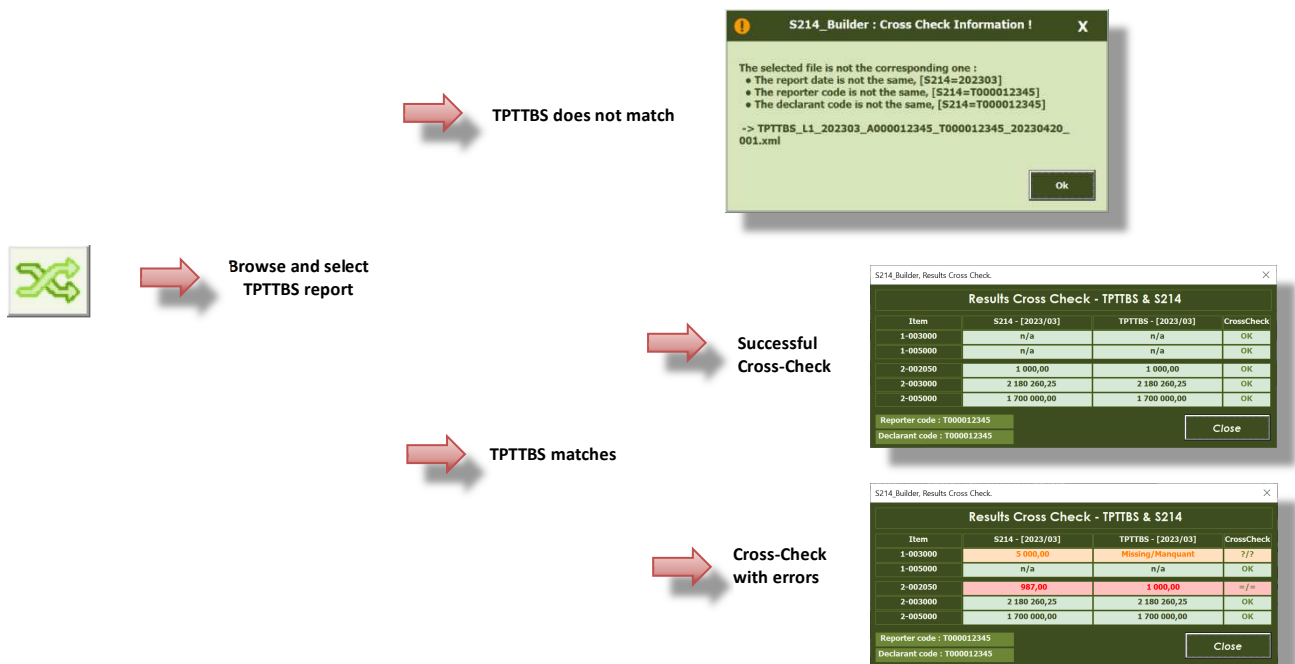
Button is only available after a successful "Checkbox verification"  
Button will flash green or red depending on check results  
No export possible if the macro spots at least one error



### 4. Cross-Check / TPTTBS report

Consolidation

Compare the amounts for the items 1-003000 / 1-005000 / 2-002050 / 2-003000 and 2-005000 between the S214 report and the TPTTBS report



## 5. 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
613.846.684,00

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

TOTAL
613.846.684,00
Copy to 2.000000
713.846.684,00

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

TOTAL
613.846.684,00

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
613.846.684,00
Copy to 2.000000
713.846.484,00

## 6. Enhanced eraser function

### Interface Interface

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

1-002000	AD	AED	11000	I000-01A	1.145.698,00
1-003000	XX	XXX	90000	I999-999	132.759.874,00
1-005000	XX	XXX	90000	I999-999	214.897,00
1-006000	AF	XXX	90000	I999-999	6.522.987,00
1-007000	AM	XXX	90000	I999-999	48.936.269,00



Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-002000	AD	AED	11000	I000-01A	1.145.698,00
1-003000	XX	XXX	90000	I999-999	132.759.874,00
1-005000	XX	XXX	90000	I999-999	214.897,00
1-006000	AF	XXX	90000	I999-999	6.522.987,00

## 7. Intelligent capture & auto-filling

### Interface 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
1-003000					
1-003000					
1-005000					
1-006000					
1-007000					
1-010010					
1-010020					
1-010030					

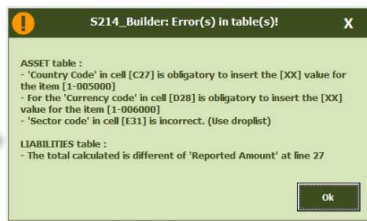


Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-003000	XX	XXX	90000	I999-999	

## 8. 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	S0214_L1_202112_T123456789_T003456101_20220810_001.xml	Export S214
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ASSETS						TOTAL
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount	
						713.846.684,00
1-002000	AD	AED	11000	1000-01A	1.145.698,00	
1-003000	XX	XXX	90000	999-999	132.759.874,00	
1-005000	XX	XXX	90000	999-999	214.897,00	
1-006000	AF	AUD	90000	999-999	6.522.987,00	
1-007000	AM	XXX	90000	999-999	48.936.269,00	
1-010010	AU	TOP	12100	101A-02A	6.574.998,00	
1-010020	RU	AUD	43622	999-999	4.564.587,00	
1-010040	AI	TOP	22120	999-999	4.569.874,00	
1-000000	XX	XXX	90000	999-999	713.846.684,00	
1-010020	AE	AED	12200	999-999	66.996.500,00	
1-090000	XX	XXX	90000	999-999	441.561.000,00	

LIABILITIES						TOTAL
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount	
						713.846.684,00
2-002000	AF	ANG	22110	1000-01A	367.530.458,00	
2-003000	XX	XXX	90000	999-999	278.361.992,00	
2-000000	XX	XXX	90000	999-999	713.846.684,00	
2-002050	XX	XXX	90000	999-999	66.453.489,00	
2-005000	XX	XXX	90000	999-999	1.500.745,00	

## 9. Quick reminder / help

Interface

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

Item	Item
1-002000	1-002000 - Depôts and loan claims
1-003000	1-003000 - Debt securities held
1-005000	1-005000 - Equity and investment fund shares/units held
1-006000	1-006000 - Non-financial assets
1-007000	1-007000 - Financial derivatives
1-010010	1-010010 - Securitised loans – originator MFI resident in euro area
1-010020	1-010020 - Securitised loans – originator GG resident in euro area
1-010030	1-010030 - Securitised loans – originator OPI / NMFI / SCF resident in euro area
1-010040	1-010040 - Securitised loans – originator NFC resident in euro area
1-010050	1-010050 - Securitised loans – non-euro area originator
1-010060	1-010060 - Securitised loans traded on the secondary market – non-locatable originator
1-011020	1-011020 - Other securitised assets – originator GG resident in euro area
1-011040	1-011040 - Other securitised assets – originator NFC resident in euro area
1-011090	1-011090 - Other securitised assets – other originator
1-090000	1-090000 - Other assets
1-090000	1-090000 - Total assets

Init/Resi Maturity	Initial/Residual Maturity
1000-01A	Reported amounts must be broken down according to their original maturity with an eightcharacter code from the list below:
9999-999	1000-01A - Up to 1 year
9999-999	101A-02A - Over 1 and up to 2 years
9999-999	102A-05A - Over 2 and up to 5 years
9999-999	105A-999 - Over 5 years

Rubrique	Rubrique
1-002000	1-002000 - Dépôts et créances de prêts
1-003000	1-003000 - Titres de créances détenus
1-005000	1-005000 - Actions et titres de fonds d'investissement détenus
1-006000	1-006000 - Actifs non financiers
1-007000	1-007000 - Instruments financiers dérivés
1-010010	1-010010 - Créances titrisées – initiateur MFI résident de la zone euro
1-010020	1-010020 - Créances titrisées – initiateur AP résident de la zone euro
1-010030	1-010030 - Créances titrisées – initiateur AP / FIM / SAPP résident de la zone euro
1-010040	1-010040 - Créances titrisées – initiateur SNF résident de la zone euro
1-010050	1-010050 - Créances titrisées – initiateur résident hors de la zone euro
1-010060	1-010060 - Créances titrisées achetées sur le marché secondaire – initiateur non localisable
1-011020	1-011020 - Autres actifs titrisés – initiateur AP résident de la zone euro
1-011040	1-011040 - Autres actifs titrisés – initiateur SNF résident de la zone euro
1-011090	1-011090 - Autres actifs titrisés – autre initiateur
1-090000	1-090000 - Autres actifs
1-090000	1-090000 - Total des actifs

Pays	Pays
AD	Sont à ventiler selon le pays de résidence ou du siège social de la contrepartie à l'aide du code ISO 3166 à deux caractères.
XX	Outre les codes pays ISO 3166, les codes pays spécifiques suivants peuvent être utilisés.
XX	XA - Banque centrale européenne (BCE)
XX	XB - Institutions internationales, hors institutions européennes, ayant leur siège hors du Luxembourg
XX	XC - Institutions internationales, hors institutions européennes, ayant leur siège au Luxembourg
XX	XD - Institutions européennes ayant leur siège au Luxembourg
AM	XE - Banque Européenne d'Investissement (BEI)
AU	XG - Institutions européennes, hors BCE, ayant leur siège hors du Luxembourg
RU	XI - Mécanisme européen de stabilité (MES)
AI	XJ - Fonds européen de stabilité financière

## 10. Open S214 XML report

Interface

Browse, open & load any S214 XML report

Open S214

Browse and select  
XML report





## 11. Admin functions

Consolidation  
Interface  
Options

Allow to add or remove a currency or country code  
Displays licence information  
Allow content's configuration for comments and calculated amounts

Config S214 Builder.

Options | Backups | Entities | Currency & Country | Licence

☒ Activate contextual help

☒ Use thousands separator

☐ Automatic selection of the 'End Month Date' closest to the current date at the opening of S214 Builder.

☒ Automatic selection of the 'Closing date' when updating the 'End of month date'.

☒ Check the TOTAL threshold of 70 millions EUR fixed by the BCI during the check. (Active for EUR or USD)

☒ Specify the name of the user who generated the report in the XML file

Export folder for XML files

☒ Folder by default

☐ Use this: No selection by user

☐ Lock 'Reporter' references

Type 34 - T - Securitisation veh. Code 000000000

☒ Color Active and Passive in green and red

Config S214 Builder.

Options | Backups | Entities | Currency & Country | Licence

☒ Activate automatic backup

Backup directory

☒ Current directory, subdirectory "Backup"

☐ [Icon]

Test & Confirmation

Backup options

Management of subdirectories

E:\P\SV\Backup\

Old version management

Overwrite any new version of the quarter

☒ Save as archives (.zip)

Config S214 Builder.

Options | Backups | Entities | Currency & Country | Licence

Entities

Load CSV file

Add entity

Code	Name	Short name

Config S214 Builder.

Options | Backups | Entities | Currency & Country | Licence

Add or Remove an item of the droplist

Currency

☐ Remove selection to the drop list

☐ Add this item into the drop list

Country

☐ Remove selection to the drop list

☐ Add this item into the drop list

Config S214 Builder.

Options | Backups | Entities | Currency & Country | Licence

Company Name : UIT Company

Contact Name : Mr Thilmany Alexandre

Street & n° : 3, Route de Luxembourg

Zip code & City : L-8440 Steinfort

Contact Phone n° : +352 261 086 86

Contact Email : support@uit.lu

Validity Date : 01/01/2024

## 12. Help contact info

Support

Need help ? 1 click contact info window

UIT Srl - www.uit.lu

UIT  
REGTECH

Adresse

**UIT Srl**  
Route de Luxembourg, 3  
L-8440 Steinfort

Documentations

[S214 - Layout 1 - Overview](#)

[S214 - Layout 1 - Documentation](#)

Environment settings

Contact

+352/216.086.86

support@uit.lu

www.uit.lu