

**1. Customer information**

**2. Language selection**

**3. Protected export function**

**4. Enhanced eraser function**

**5. Intelligent capture & auto-filling**

**6. Enhanced control checkbox**

**7. Quick reminder / help**

**8. Open S215 XML report**

**9. Admin functions**

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**ASSETS**

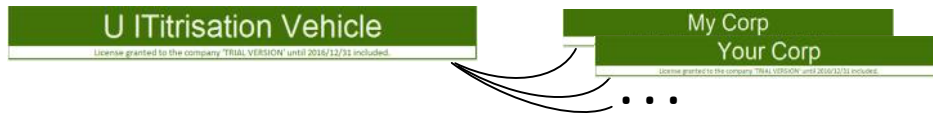
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-006000	AG	XXX	90000	1999-999	-79.854,25
1-007000	AI	XXX	90000	1999-999	-2,00
1-011020	AM	XXX	90000	1999-999	-3,00
1-011040	AO	XXX	90000	1999-999	-4,00
1-011090	GM	XXX	90000	1999-999	-5,00
1-WROWRI	XX	XXX	90000	1999-999	9.999,00

**LIABILITIES**

Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-011000	AF	XXX	90000	1999-999	-9,00

1. Customer information

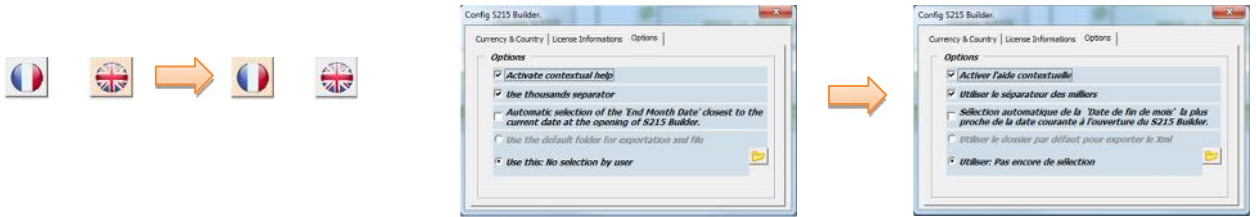
**Consolidation Visibility** Yearly licensing of the tool includes now any major update required by the regulators  
Declarant company name can be set by the user, one copy of the tool by issuer



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

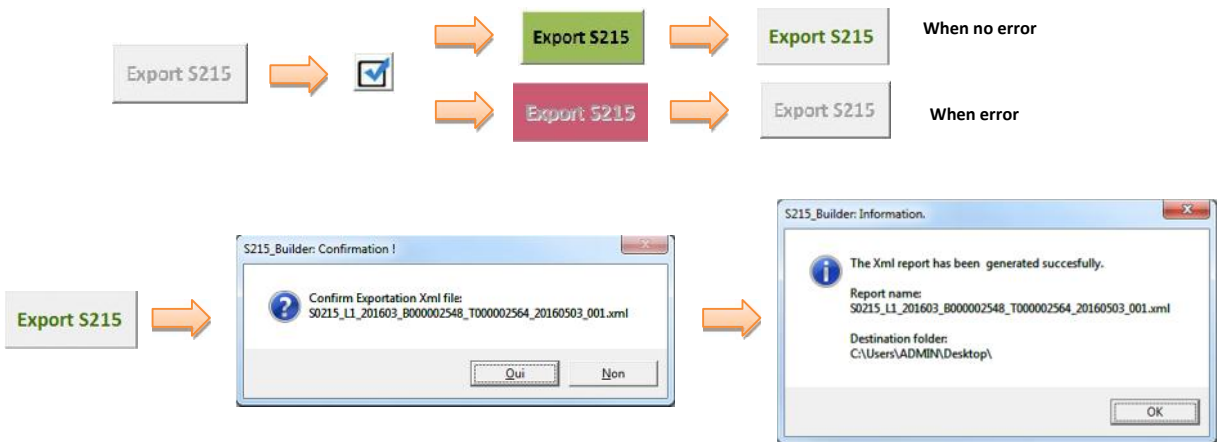
2. Language selection

**Interface** Choose between English / French languages  
Full translation (text buttons, comments, info / warnings / error messages, options)



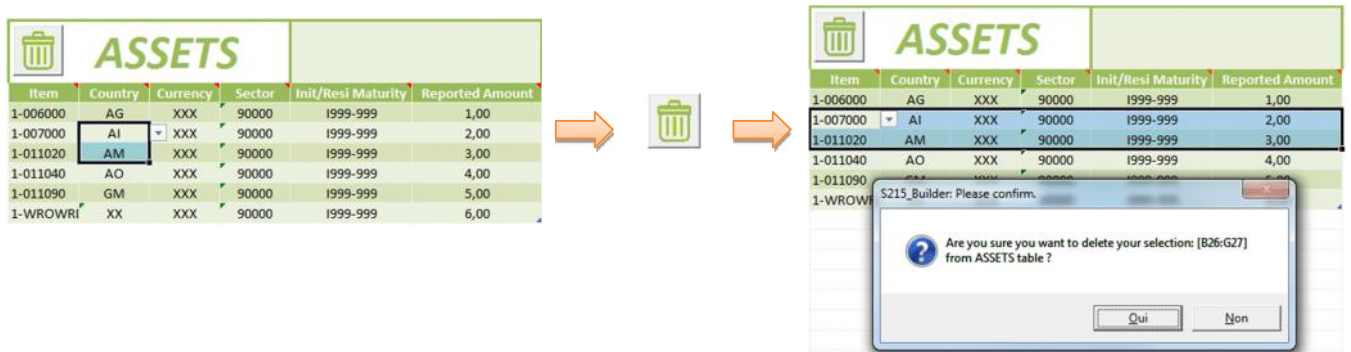
3. Protected export function

**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



5. Enhanced eraser function

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



**6. Intelligent capture & auto-filling**

**Interface Interface**

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

The screenshot shows the 'ASSETS' table interface. On the left, a dropdown menu is open for the 'Item' column, listing options: 1-006000, 1-007000, 1-011020, 1-011040, 1-011090, and 1-WROWRD. An arrow points to the right, where the same table is shown with the dropdown closed and the first row auto-filled with the selected item '1-WROWRD', Country 'XX', Currency 'XXX', Sector '90000', and Initial/Resi Maturity '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**

The screenshot illustrates the error handling process. On the left, a dialog box titled 'S215\_Builder: Error(s) in table(s)' displays the message: 'ASSET table: - 'Reported Amount' in cell (G25) : is obligatory to be positive with the item (1-WROWRD)'. An arrow points to the right, where the 'ASSETS' table is shown with the 'Reported Amount' cell for item '1-WROWRD' highlighted in red and containing the value '-9,000.00'. The 'LIABILITIES' table is also shown with its first row highlighted in red. The 'Export S215' button is disabled (greyed out), while the 'Open S215' button is active.

**8. Quick reminder / help**

**Interface**

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

The screenshot shows two tooltip windows. The left window, titled 'Item', lists categories: 1-006000 - Non-financial assets, 1-007000 - Financial derivatives, 1-011020 - Other securitised assets, 1-011040 - Other securitised assets, 1-011090 - Other securitised assets, and 1-WROWRD - Allows the collection of data on write-offs/write-downs of assets that are recorded in the balance sheet under items 1-010010 to 1-010060 «Securitised loans» at nominal value. The right window, titled 'Rubrique', lists categories: 1-006000 - Actifs non financiers, 1-007000 - Instruments financiers dérivés, 1-011020 - Autres actifs titrisés, 1-011040 - Autres actifs titrisés, 1-011090 - Autres actifs titrisés, and 1-WROWRD - Recueille les abandons et/ou réductions de créances titrisées enregistrées à l'actif du bilan dans les rubriques 1-010010 à 1-010060 «Créances titrisées» à la valeur nominale.

**9. Open S215 XML report**

**Interface**

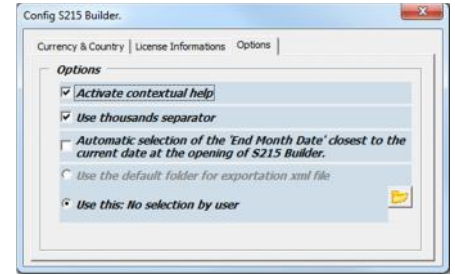
**Browse, open & load any S215 XML report**

The screenshot shows the workflow for opening an XML report. It starts with the 'Open S215' button. An arrow points to the text 'Browse and select XML report'. A second arrow points to a confirmation dialog box titled 'S215\_Builder: Confirmation !' with the message: 'Please confirm to import data from the file: S0215\_L1\_201509\_5000008974\_T000123456\_20151209\_001.xml'. The dialog has 'Oui' and 'Non' buttons.

## 10. 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



## 11. Help contact info

Support

Need help ? 1 click contact info window

