

1. Customer information

2. Language selection

3. Protected export

4. Enhanced eraser function

5. Intelligent capture & auto-filling

6. Enhanced control checkbox

7. Quick reminder / help

8. Open S214 XML report

9. Admin functions

10. Help contact info

S215 Builder **UIT** **U I Titrisation Vehicles**
 License granted to the company 'UIT Company' until 2021/12/31 included.
 U ITV

Layout 1 v 2.0

Version: 1.1 | End Month Date: 2021-12-31 | Currency: EUR | Reporter Type: 23 | Code: 000002548

Creating Date: 2022-08-17T17:03:48 | Closing Date: 2021-12-31 | Layout: 1 | Declarant Type: 34 | Code: 003456999

Open S215 | S0215_L1_202112_B000002548_T003456999_20220817_001.xml | Export S215

| 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 |

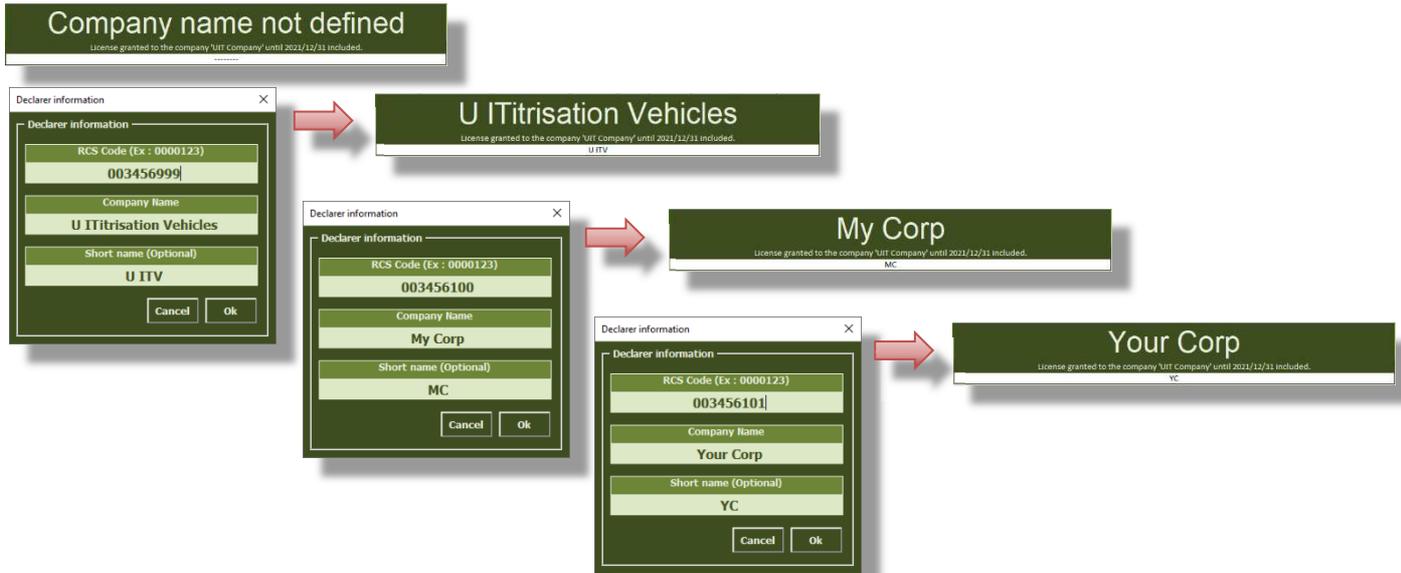
1. Customer information

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

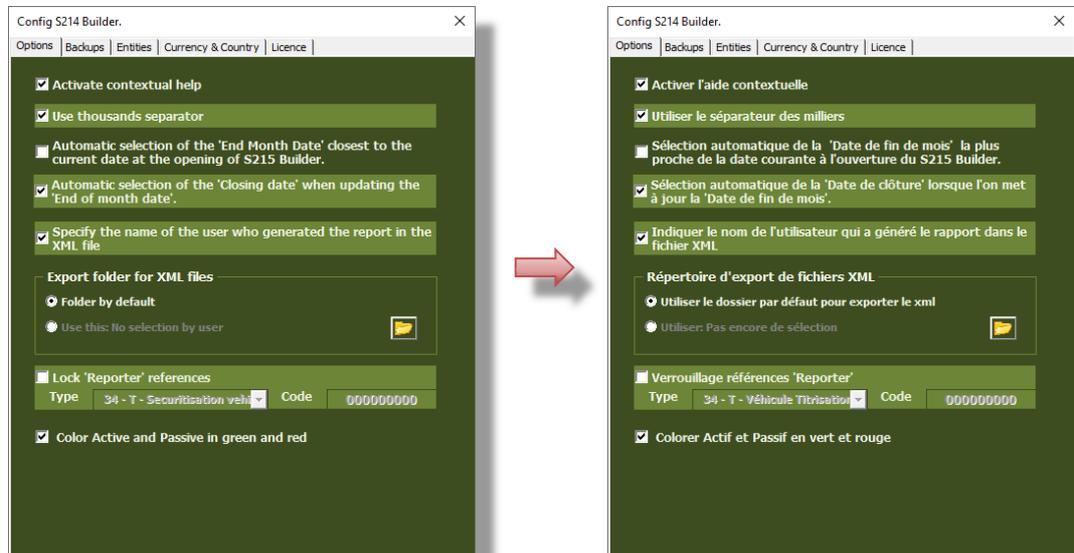


2. Langage selection

Interface

Choose between English / French languages

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

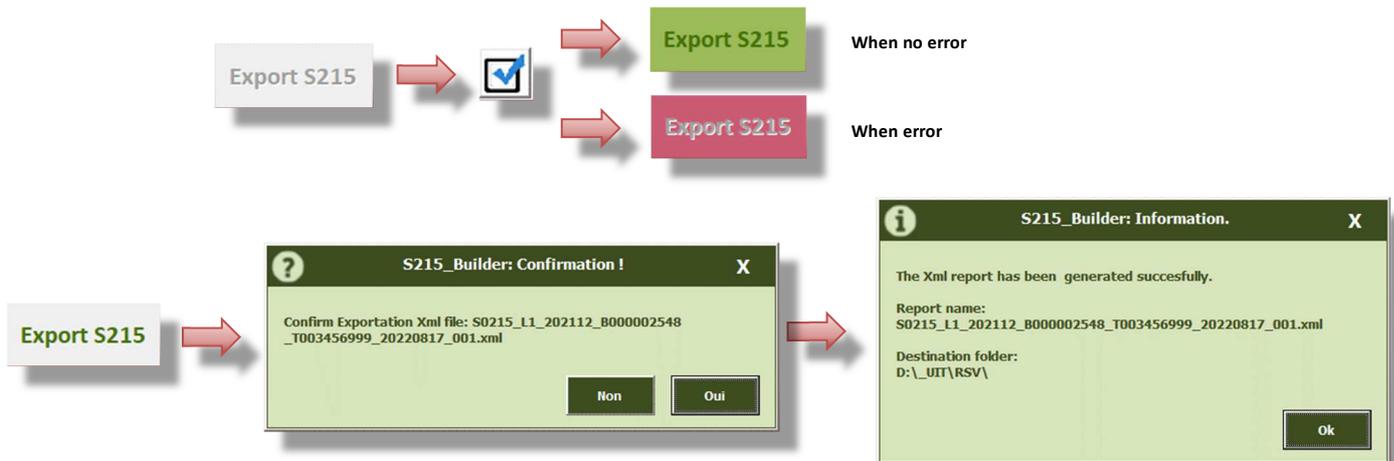


| | | | |
|--------------------------------------|------------------------------|-----------------|-------------------------------------|
| Version 1.1 | End Month Date 2021-12-31 | Currency EUR | Reporter Type 34 Code 123456789 |
| Creating Date 2022-08-10T15:55:33 | Closing Date 2021-12-31 | Layout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

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

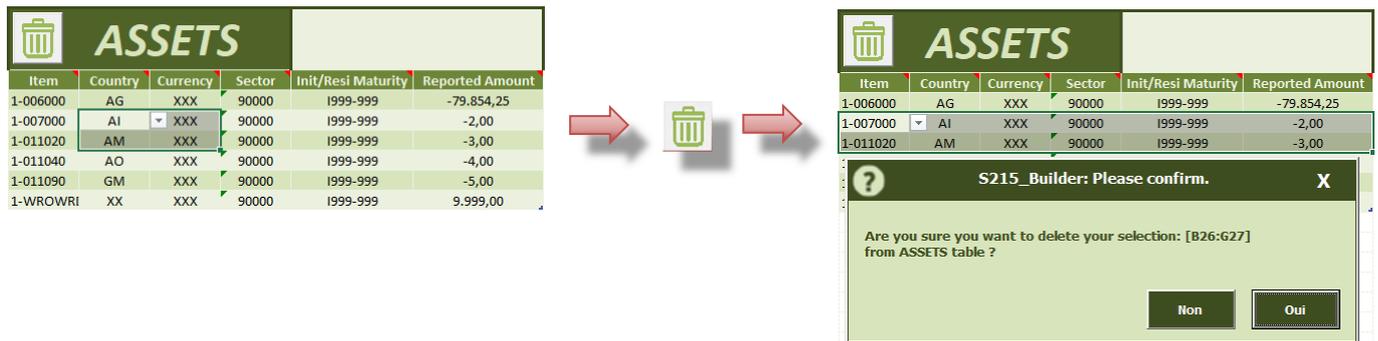
3. Protected export function

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



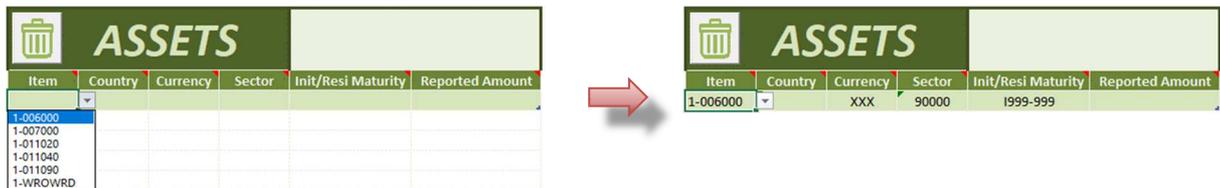
4. Enhanced eraser function

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



5. Intelligent capture & auto-filling

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



6. 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 flowchart illustrates the process of handling an error in the S215 Builder. It starts with a checkbox icon, leading to an error dialog box titled "S215_Builder: Error(s) in table(s)!". The dialog contains the following text:

ASSET table :
- For the 'Currency code' in cell [D26] is obligatory to insert the [XX] value for the item [1-007000]
- 'Country Code' in cell [C30] is obligatory to insert the [XX] value for the item [1-WROWRD]

An arrow points from the dialog to a screenshot of the S215 Builder interface. The interface shows a table with columns: Item, Country, Currency, Sector, Infr/Repl Maturity, and Reported Amount. The table is divided into two sections: ASSETS and LIABILITIES. The ASSETS table has the following data:

| Item | Country | Currency | Sector | Infr/Repl Maturity | Reported Amount |
|----------|---------|----------|--------|--------------------|-----------------|
| 1-006000 | AG | XXX | 90000 | 999-999 | -79.854,25 |
| 1-007000 | AI | EUR | 90000 | 999-999 | -2,00 |
| 1-011020 | AM | XXX | 90000 | 999-999 | -3,00 |
| 1-011040 | AO | XXX | 90000 | 999-999 | -4,00 |
| 1-011090 | GM | XXX | 90000 | 999-999 | -5,00 |
| 1-WROWRD | US | XXX | 90000 | 999-999 | 5.999,00 |

The LIABILITIES table is currently empty. The error message from the dialog is highlighted in the table, specifically in the 'Country' and 'Currency' columns of the first row.

7. Quick reminder / help

Interface

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

| Item | Item |
|----------|--|
| 1-006000 | 1-006000 - Non-financial assets |
| 1-007000 | 1-007000 - Financial derivatives |
| 1-011020 | 1-011020 - Other securitised assets |
| 1-011040 | 1-011040 - Other securitised assets |
| 1-011090 | 1-011090 - Other securitised assets |
| 1-011040 | 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 «Securitized loans» at nominal value. |

| Country | Country |
|---------|--|
| AG | Must be split according to the country of residence or the country of the registered office of a counterpart with a two-character ISO code 3166. |
| AI | In addition to the ISO 3166 country codes, the following specific country codes may be used: |
| AM | XA - European Central Bank (ECB) |
| AO | XB - International institutions, except European institutions, located outside Luxembourg |
| GM | XC - International institutions, except European institutions, located in Luxembourg |
| XX | XD - European institutions located in Luxembourg |
| | XE - European Investment Bank (EIB) |
| | XG - European institutions located outside Luxembourg, except ECB |
| | XI - European Stability Mechanism (ESM) |
| | XJ - European Financial Stability Fund |

| Rubrique | Rubrique |
|----------|--|
| 1-006000 | 1-006000 - Actifs non financiers |
| 1-007000 | 1-007000 - Instruments financiers dérivés |
| 1-011020 | 1-011020 - Autres actifs titrisés |
| 1-011040 | 1-011040 - Autres actifs titrisés |
| 1-011090 | 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. |

| Pays | Pays |
|------|---|
| AG | 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. |
| AI | Outre les codes pays ISO 3166, les codes pays spécifiques suivants peuvent être utilisés. |
| AM | XA - Banque centrale européenne (BCE) |
| AO | XB - Institutions internationales, hors institutions européennes, ayant leur siège hors du Luxembourg |
| GM | XC - Institutions internationales, hors institutions européennes, ayant leur siège au Luxembourg |
| XX | XD - Institutions européennes ayant leur siège au Luxembourg |
| | XE - Banque Européenne d'Investissement (BEI) |
| | XG - Institutions européennes, hors BCE, ayant leur siège hors du Luxembourg |
| | XI - Mécanisme européen de stabilité (MES) |
| | XJ - Fonds européen de stabilité financière |

8. Open S215 XML report

Interface

Browse, open & load any S215 XML report

Open S215

Browse and select
XML report

The confirmation dialog box is titled "S215_Builder: Confirmation !" and contains the following text:

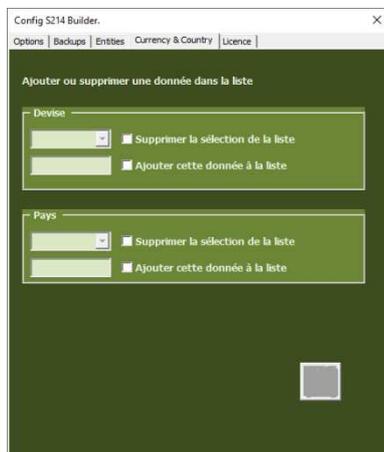
Data are present into a table.
Please confirm to replace data with imported data from:
S0215_L1_202112_B000002548_T003456999_20220818_001.xml

Buttons: Non, Oui

9. 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



10. Help contact info

Support

Need help ? 1 click contact info window

