

## Product Focus

# PSD

# Product Sales Data

## Preparation, validation and submission



The WILFr platform offers a clean interface for preparing, validating and submitting Product Sales Data (PSD) reports. The system can be integrated with your source systems to pre-populate the reports with accurate data. This eliminates the problem of manually rekeying, a task that can be laborious and prone to error, especially on the large mortgage forms.

- ✔ **Populate data from source system(s) – no need to rekey.**
- ✔ **Full data validation prior to export as per FCA published rules.**
- ✔ **Validation errors highlighted on screen by field and specific message.**
- ✔ **Reports can be uploaded directly to the FCA via the Gabriel XML facility.**
- ✔ **Filter by export and cancellation flags.**
- ✔ **No manual intervention required to get the data from the source systems to WILFr. The process is fully automated on a daily or intra-day basis.**
- ✔ **Combine data from multiple sources, including multiple banking systems.**

Select	Trans.Ref	Date Opened	Mortgage Type	Post Code	Loan Amount	Currency	Exported	Cancelled
<input type="checkbox"/>	33	09/09/2015	NA	Z9 15BK	1302104.92	GBP	Exported	
<input type="checkbox"/>	38	08/09/2015	HN	Z5 7ABK	925875.00	GBP		
<input type="checkbox"/>	102	08/09/2015	HN	Z0 4DKK	3703500.00	GBP		
<input type="checkbox"/>	71	24/08/2015	HN	Z8 3LJK	2160375.00	GBP		
<input type="checkbox"/>	72	23/08/2015	REMO	Z2 4 95AK	2962800.00	EUR		
<input type="checkbox"/>	66	18/08/2015	REMO	Z1V 4LKK	617250.00	GBP		
<input type="checkbox"/>	79	18/08/2015	NA	Z15 4DKK	438247.50	GBP		
<input type="checkbox"/>	84	18/08/2015	HN	Z1 1MJK	3703500.00	GBP		
<input type="checkbox"/>	85	10/08/2015	NA	Z12 4KTK	1534072.96	GBP		
<input type="checkbox"/>	59	06/08/2015	NA	Z17 9KZK	123450.00	GBP		
<input type="checkbox"/>	60	04/08/2015	HN	Z10 7ADK	2839350.00	GBP		
<input type="checkbox"/>	93	04/08/2015	Z1W 9KDK	5008150.46	GBP			
<input type="checkbox"/>	94	04/08/2015	REMO	Z 58ZK	2107291.50	GBP		
<input type="checkbox"/>	100	04/08/2015	BL	Z31HDK	3703500.00	GBP		
<input type="checkbox"/>	111	04/08/2015	BTL	Z0 6HKK	123450.00	GBP		
<input type="checkbox"/>	131	03/08/2015	BTL	ZX	1851750.00	GBP		
<input type="checkbox"/>	89	03/08/2015	Purchase	Z1W 9JK	2489000.00	GBP		
<input type="checkbox"/>	86	03/08/2015	REMO	Z1 1MKK	30862500.00	GBP		
<input type="checkbox"/>	91	30/07/2015	REMO	Z29 6AKK	4248766.25	GBP		
<input type="checkbox"/>	62	29/07/2015	BL	Z20 6AKK	1234500.00	GBP		
<input type="checkbox"/>	92	28/07/2015	Purchase	Z7 4DKK	1481600.00	GBP		
<input type="checkbox"/>	97	28/07/2015	REMO	Z9 15BK	1234500.00	GBP		

PSD001 Product Sales Data - Mortgage

Options: Exported Only, Cancelled Only, Reload Grid

Filter:

Form fields include: Mortgage Type, Post Code, Loan Amount, Currency, Exported, Cancelled, and various mortgage details.