

Attributes of financial vehicle corporations recorded

Attribute	Comment
Country of residence	
ID	
Name	
Address	
Postal box	
Postal code	
City	
Nature of securitisation	<p>Traditional: securitisations where there is a transfer of credit risk of an asset or pool of assets achieved either by the transfer of legal title or beneficial interest of the assets being securitised or through sub-participation.</p> <p>Synthetic: securitisations where there is a transfer of credit risk of an asset or pool of assets achieved by the use of credit derivatives, guarantees or any similar mechanism.</p> <p>Insurance-linked: securitisations where there is a transfer of insurance policies achieved either by the transfer of legal title or beneficial interest to an FVC, or there is a transfer of insurance risks from an insurance or reinsurance undertaking to an FVC which fully funds its exposure to such risks through the issuance of financing instruments, and the repayment rights of the investors in those financing instruments are subordinated to the reinsurance obligations of the FVC.</p> <p>Other: securitisations other than traditional, synthetic and insurance-linked securitisations.</p>
Management company name	
ISIN	Note that where more than one ISIN is recorded for a single financial vehicle corporation, multiple records of this entity exist in the output file (i.e. there is one row per ISIN).

Source: European Central Bank.