

Attributes of financial vehicle corporations

Attribute	Comment
Country of residence	Entity's country of residence
ID	Entity's ID
LEI	Entity's Legal Entity Identifier according to (ISO) 17442
Name	Entity's full legal name
Address	Entity's street address
Postal Code	Entity's postal code
Postal Box	Entity's postal box
City	Entity's city, town or village
Nature of securitisation	Types of securitization: <ul style="list-style-type: none"> - 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 - 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 Reinsurance - 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 - Other: securitisations other than traditional, synthetic and insurance-linked securitisations
Management company country of residence	Management company's country of residence
Management company ID	Management company's ID
Management company LEI	Management company's Legal Entity Identifier according to (ISO) 17442
Management company Name	Management company's full legal name
ISIN (sheet 2)	Securities issued identified via ISIN as defined in the ISO 6166

Source: European Central Bank.

Note: The complete list of financial vehicle corporations consists of one file with two sheets.