Dear ,

So I think we can go live on 1 July with the new RMBS template, including the four proposed changes.
In today's webinar, you can mention that 1 July will be the likely go-live date.

Best regards

Dea

Following on our conversations, we would like to announce to ED customers a number of improvements on the RMBS XML schema before the end of June deadline so that such changes can be reflected in the data uploaded in the second quarter.

We already discussed these changes   . We would like to have your approval before making such announcements.

As you know, we are planning for next Tuesday, 11 June a webinar and we would like to include the section below in the presentation which may be ahead of the release of the new version of the ECB RMBS template and taxonomy.

Following the event, we also plan to send an email to the data owners, providers and users on such updates and to follow up with calls to the specific issuers and servicers in the relevant jurisdictions.

Please let us know if you agree with this approach.

We also would like to be informed on when you plan to update the ECB templates and taxonomies and in particular RMBS on the website.

Best regards

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EUROPEAN DATAWAREHOUSE

Field number	Priority	TAG	Field Name	Data Type	Field Definition & Criteria	Change
AR88	Optional	Dynamic	Further Loan Advance	Numeric	Total value of further advances made on loan. If several further advances have been made list all advances (if available), comma delimited. If no data available refer to Taxonomy for inputs.	Maximum length of characters have increased from 150-4000 separated by comma
AR89	Optional	Dynamic	Further Loan Advance Date	Date/Numeric	Date last further advance was made. If several further advances have been made list all advance dates (if available), comma delimited. If no data available refer to Taxonomy for inputs.	Maximum length of characters have increased from 150-4000 separated by comma
AR114	Mandatory	Dynamic	Interest Revision Date 1	Date/Numeric	Date interest rate next changes (e.g. discount margin changes, fixed period ends, loan re-fixed etc. this is not the next LIBOR reset date). If no data available refer to Taxonomy for inputs.	The field has changed from 'Not Applicable' to 'Applicable' for Netherlands. Please note that ND,5 ('not relevant at the present time') for this field will also be accepted
BR26	Mandatory	Static	International Securities Identification Number	Text/Numeric	The international security identification code or codes, or if no ISIN then any other unique securities code such as a CUSIP, assigned to this class of note by an exchange or other entity. If more than one code, enter comma delineated	Multiple ISINs or CUSIPs can be entered in the field comma separated