

POOLIMPORTER – for fast, efficient, and lower cost securitization

Advantages

Reduction of ABS transaction costs due to an accelerated and quality-checked data import process.

In today's ABS markets, originators often mandate arrangers to place large amounts of receivables on the capital market. Consequently, a number of **technological hurdles** must be overcome particularly for an initial issuance.

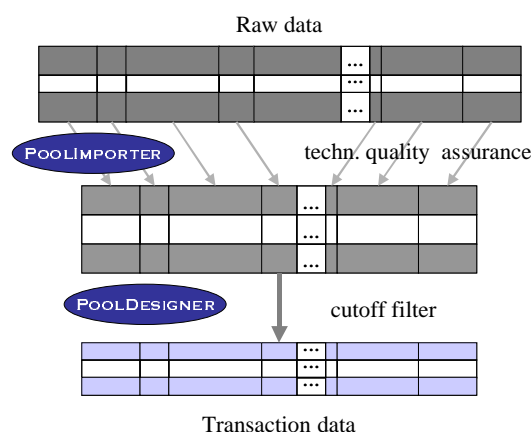
In addition for transactions already placed, cash flows of the underlying assets must be monitored and investor reports generated.

To reduce organizational effort and as a **competitive** advantage for the arranger, flexible and efficient **interfaces** to the originator are a key benefit. This not only increases **transaction speed** but also supports the requisite **transparency** for both sides.

Simultaneously, in order to avoid excessive soft- and hardware maintenance costs, **technological expenditures** for implementing these interfaces at the originator's site must be kept to a **minimum**.

Acrys Consult offers two modules: **POOLIMPORTER** and **POOLDESIGNER** can be used individually or in an integrated fashion. These modules also facilitate a lowering of initial (and subsequent) ABS transaction costs, plus the capability to later expand the level of technological support.

These modules are organized in a two-step manner.



In a first step, **POOLIMPORTER** converts the raw data into a technically clean status (e.g. date format, country specifics as decimal separator) and directs the data into the transaction-relevant columns.

In the second step, **POOLDESIGNER** extracts only the transaction-relevant assets. This filter can be configured freely and applied, for example, to nominal value or maturity date.

Both modules are **Java**-based and therefore completely platform independent. **POOLIMPORTER** is able to interpret all unicode text formats used in Microsoft office applications or systems such as SAP, DATEV, Sage KHK, plus others. **POOLDESIGNER** operates with all common databases having a Java interface. **POOLIMPORTER** is used to import the data.

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Details

POOLIMPORTER:

Provides simple File-to-File or File-to-**POOLDESIGNER** conversions with easy definition of data that need only be done once per transaction.

Benefits:

- **Quality check** - only technically clean data is transmitted.
- **Homogeneity** – multi-format data (e.g. currency or date) is transferred into a unique format.
- **Flexibility** - all combinations of raw and transaction data are possible.
- **Online correction** - incorrect data can be corrected immediately.
- **Extendibility** of the data - necessary but non-existing fields can be effortlessly inserted (e.g. currency marks).

Technology:

Use of Java allows a central installation at the arranger's site that can be run within a **Browser** or as a WebStart Application by the originator. A purely **single client** installation is also possible.

The implementation effort is minimal as only local files are accessed.

For security purposes, **POOLIMPORTER** is already signed by Acrys - this can also be done by the originator free of charge.

POOLDESIGNER:

Summ of nominal	Number of assets	Different clients	min. Scoring	max. Scoring
221,069,670.017	279	1	0	67
205,217,966.669	195	1	0	50
179,647,477.213	45	1	0	0
183,585,822.023	51	1	0	0
221,069,670.017	279	1	0	67
220,083,531.499	215	1	0	67
220,012,700.337	212	1	0	67
912,179.875	7	1	51	67
9,725,745.9	43	1	31	67
219,908,207.942	209	1	0	67
1,247,684.87	9	1	46	67
1,017,374	6	1	47	67
215,971,655.517	150	1	0	67
221,069,670.017	279	1	0	67

failed

line number	error message	raw data line
1	# Error ... 000610040da, Picard 2F	10 10 0.01 0 072002-05-051978-15-27
2	# Error ... 22291016	2countryBB 138027873770.345,588940,382066,7732011-69-062001-12-01

successfully loaded

number	idref	idref	owner_name	sector	number	country	rating	scoring	nominal	current_value	rate	relativ	asset_value	corporat
1	00041100	Itre	Itrems111	CE	100	70000	64310		3,450,022	7579714	7			
2	00041100	Mtr	Franklin	US	AAA	1000	8567		5,090,113	12262,6	7			
3	00041100	Mtr	Duce	BR	B	78	1000	7865	4,870,01	8975,97	7			
4	00041100	Itre	Siedel	DE	BB	99	1000	786	0,01	0	768	7		
5	2218	1005	unknown	country	AA	60	8036,115592,09		5,244060,29	19,13	5			
6	2219	1005	unknown	country	BB	66	342,24	74,18	4,581690,49	2,52	6			
7	2220	1007	unknown	country	BB	77	4862,351054,46		5,109140,91	595,39	4			

Display of errors and converted data

File structure of the transaction pool

The filters, which are readily configurable, on the one hand facilitate an asset **analysis** and on the other ensure a high degree of **data security** as only transaction-relevant asset data are extracted. Should additional fields not present in the originator's systems be needed, these can be simply calculated.

Further information regarding **POOLDESIGNER** can be found in a separate Acrys flyer and white paper.

Please contact us with questions or for assistance, including an on-site demonstration.

YOU CAN'T STAY AHEAD BY STANDING STILL

Acrys Consult is your competent business and IT-consultancy.

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