

ESMA Article 7 reporting services

Fully managed reporting

Regulatory requirements under ESMA Article 7

Under Article 7 of the EU Securitisation Regulation – commonly known as “ESMA Article 7” – originators, sponsors and securitisation special purpose entities (SSPEs) are required to provide structured, standardised disclosures, including information on underlying exposures, essential transaction documentation and detailed summaries of deal mechanics such as cash flows, waterfalls, credit enhancement, and triggers.

These disclosures must be made available to investors, competent authorities and – upon request – potential investors. Reporting is required quarterly, or monthly for Asset-Backed Commercial Paper (ABCP) programmes.

Article 7 reporting is required for:

- All European securitisations, where any of the sell side entities (originator, sponsor or SSPE) is established in the EU
- Any non European securitisation in which an EU institutional investor invests or may invest

Reporting must be provided before investment and on an ongoing quarterly/monthly basis thereafter, in line with ESMA transparency requirements.

Our services

A complete, reliable, future proof compliance solution.

Our fully managed reporting solution supports the entire Article 7 reporting lifecycle, combining expert review, multi layer data validation, and automated production of compliant XML/XBRL files.

Key services include:

ESMA regulatory reporting: Full-scope reporting agent services covering ESMA-mandated securitisation disclosures, ensuring timely and accurate submission of investor reports, loan-level data, and transaction documentation to designated repositories.

Data quality and compliance monitoring ESMA regulatory reporting: Systematic validation and reconciliation of securitisation data against ESMA technical standards, with ongoing compliance checks to mitigate regulatory risk and ensure audit-ready reporting at all times.

End-to-End report production: Comprehensive preparation and delivery of all required ESMA templates (Annexes I-XII), tailored to the specific asset class and transaction structure, from RMBS and ABS to CLOs and CMBS.

Dedicated reporting agent support:

A specialised team acting as your appointed reporting agent, managing stakeholder coordination, repository submissions, and regulatory updates on your behalf, allowing your team to focus on core investment management activities.

Why choose IQ-EQ?



Full regulatory compliance across multiple jurisdictions:

Reduce regulatory risk with our accurate and timely reporting aligned with ESMA templates and European DataWarehouse (EDW) standards. Through our UK regulatory compliance team, we also take care of Financial Conduct Authority (FCA) equivalent templates to serve cross-border securitisation



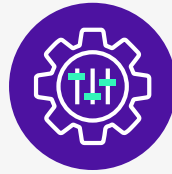
Bespoke, hands-on support from specialists:

Our tailored reporting workflows are designed around each client's structure, systems and data processes – leveraging the deep expertise of our experienced professionals



Data that's high-quality, consistent, auditable and secure:

Clients benefit from audit-ready transparency with clear calculations, transformation logs and documented assumptions. Each loan account is processed and controlled individually to maintain strict data segregation and protect sensitive asset level information



Operational efficiency that scales:

Enjoy faster reporting cycles with fewer back and forth queries through end to end management – not to mention significant time savings for internal teams. What's more, we deliver a solution that's truly scalable for both public and private deals

Key contacts

For a fully managed ESMA Article 7 reporting solution tailored to your securitisation vehicle, contact us to schedule a consultation.



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Key facts and figures*

People	Jurisdictions	Assets under administration	Minimum senior team experience	Funds under administration
6500⁺	25	\$950^{bn}⁺	20^{yrs}	800⁺

Our locations worldwide

APAC

Australia
Hong Kong
India
Japan
Mainland China
New Zealand
The Philippines
Singapore

AMERICAS

Cayman Islands
Curaçao
United States

EMEA

Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Italy
Jersey
Luxembourg
Mauritius
The Netherlands
South Africa
Switzerland
The Middle East
United Kingdom



*Information correct as of May 2026

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