

**Submission Date**

30/03/2022

# ESMA\_QA\_486

Status: Answer Published

## **Additional Information**

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### **Level 1 Regulation**

Securitisation Regulation (EU) 2017/2402

### **Level 2 Regulation**

RTS on securitisation repository operational standards for data collection, aggregation, comparison, access and verification of completeness and consistency and associated ANNEXES

### **Level 3 Regulation**

Guidelines on securitisation repository data completeness and consistency thresholds

### **Topic**

Securitisation Disclosure Templates

## **Subject Matter**

## Collateral types and annex choice

### **Question**

What criteria has to be followed for choosing the annex to be reported? in the case of a mortgage securities portfolio backed by several collaterals of several types (commercial, residencial, industrial ...), would it be the Property Type (RREC9 and CREC12) a proper delimiter?