

Submission Date

30/03/2022

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Status: Answer Published

Additional Information

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

reporting in multiple annexes

Question

Could an exposure be reported on several annexes based on the Property Type? If an exposure has as collaterals, a Residential House, a Pub and a personal guarantee, should the exposure be reported on annexes 2, 3 and 9?