

**Submission Date**

30/03/2022

# ESMA\_QA\_490

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**

Current Principal Balance, Original Principal Balance and Original Principal Balance at securitisation date

**Question**

Regarding Annexes 2 and 3, when total accrued debt is higher than current principal balance (CREL23), how should this be reported?. Would it be possible to report a current principal balance at securitisation date (CREL25) higher than both original (CREL24) and current principal (CREL23) balances?. Would it be possible to report arrears balances, defaulted amounts, recoveries ... higher than original principal balance (CREL24)?