

Submission Date

30/03/2022

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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

CREL127 and CREL129 difference

Question

What is the difference between Total Shortfalls In Principal & Interest Outstanding field (CREL127) and arrears balance field (CREL129)?