

Submission Date

28/05/2020

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Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Date of Restructuring

Question

With respect to the dates at which the underlying exposure has been restructured, is there a certain time frame for which this assessment is made (e.g. 3 years in line with credit impaired obligors)?

ESMA Answer

28-05-2020

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.3.31]

There is no time after which this field does not have to be populated. If the underlying exposure has been restructured in the past then it must be completed accordingly.