

Submission Date

27/05/2019

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Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Annex 3: Underlying Exposures - Commercial Real Estate - Prepayment Interest Excess / Shortfall

Question

CREL101 (Prepayment Interest Excess / Shortfall) – Does this number include prepayment fees?

ESMA Answer

27-05-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.5.4]

No, this does not include prepayment fees.