

Submission Date

15/11/2019

ESMA_QA_1389

Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Annex 3: Underlying Exposures - Commercial Real Estate - Total Shortfalls In Principal & Interest Outstanding

Question

Does this field refer to amounts due but not yet paid?

ESMA Answer

15-11-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.5.12]

Yes, this field must be completed to reflect the amount due but not yet paid (i.e. overdue).