

ESMA\_QA\_1402

Submission Date 28/05/2020

Status: Answer Published

#### **Additional Information**

#### **Level 1 Regulation**

Securitisation Regulation (EU) 2017/2402

### **Topic**

Securitisation Disclosure Templates

#### **Subject Matter**

Annexes 5 and 8: Underlying Exposures – Automobile and Leasing - Manufacturer and Model

## Question

How should these two fields be completed for leased real estate?

## **ESMA Answer**

28-05-2020

# Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.7.3]

Where the leased asset is real-estate both fields should be completed with the code "REAL\_ESTATE".