

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

Annexes 12 and 13: Investor Reports - Clarifications for field Defaulted Exposures

Question

Is this field requesting only the sum of the principal amount without interest? The field description in the column 'content to report' specifies principal only.

ESMA Answer

27-05-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.14.7]

Yes, this is correct.