

Submission Date

28/09/2020

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Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Level 2 Regulation

RTS specifying the information and the details of a securitisation to be made available by the originator, sponsor and SSPE and associated ANNEXES

Level 3 Regulation

Guidelines on securitisation repository data completeness and consistency thresholds

Topic

Securitisation Disclosure Templates

Subject Matter

Reporting fields: CMRL45, CMRL46 and CMRL48

Question

In the case where there are not prepayment restrictions, in accordance with the provisions of the Prospectus, and the fees of the Servicer are not securitized, could these fields being report by "ND5"?