

**Submission Date**

29/10/2020

# ESMA\_QA\_45

Status: Answer Published

## **Additional Information**

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### **Level 1 Regulation**

Securitisation Regulation (EU) 2017/2402

### **Level 2 Regulation**

ITS on the format and standardised templates for making available the information and details of a securitisation 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**

Forbearance measures and Underlying Exposure Identifiers

### Question

The application of restructuring/forbearance measures (e.g. split Balance) on an underlying exposure may result in the origination of two or more new exposure identifiers substituting the original exposure identifier. In such cases the technical rules and validations enforced by the new XML schema (i.e exposure identifiers must be unique) do not allow linking the Original Underlying Exposure Identifier with the New Underlying Exposure Identifiers since this is not an one-to-one relationship. Please advise on the treatment of these cases.