

**Submission Date**

03/08/2021

# ESMA\_QA\_322

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

### **Additional Legal Reference**

COMMISSION DELEGATED REGULATION (EU) 2020/1224 of 16 October 2019 - Article 2  
(1) - Information on underlying exposures - Annex III — UNDERLYING EXPOSURES  
INFORMATION — COMMERCIAL REAL ESTATE (CRE)

**Subject Matter**

Annex III - REGULATION (EU) 2020/1224 - CREL 98 - Unscheduled Principal Collections

**Question**

Payment made by the debtor or other parties (guarantor, judicial procedures, etc.) on NPL underlying exposure should be considered in this definition? If NPL underlying exposure are out of the scope of this field, could we consider not applicable all fields from CREL 98 to CREL 130 to NPL underlying exposure?