

Information and the details of a securitisation, which the originator, sponsor and SSPE must make available

Chapter 11

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11.4 Information on investor reports

- 11.4.1 **R** The *reporting entity* for a non-ABCP *securitisation* must make available the information on investor reports specified in ■ SECN 11 Annex 12R.
- 11.4.2 **R** The *reporting entity* for an *ABCP transaction* or *ABCP programme* must make available the information on investor reports specified in ■ SECN 11 Annex 13R.
- 11.4.3 **G** Where a securitisation is both a non-ABCP *securitisation* and an *ABCP transaction*, the appropriate *reporting entity* or *reporting entities* should make available the required information under ■ SECN 11.4.1R and the required information under ■ SECN 11.4.2R.