

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

Chapter 11

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a securitisation, which the
originator, sponsor and SSPE
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11.6 Item codes

11.6.1

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Reporting entities must assign item codes to the information made available to *securitisation repositories*. For this purpose, *reporting entities* must assign the item code specified in Table 3 of ■ **SECN 11 Annex 1R** that best corresponds to that information.