

## Chapter 12

Format and standardised  
templates for making  
available the information and  
details of a securitisation

## 12.2 Underlying exposure templates

- 12.2.1** **R** The information referred to in ■ SECN 11.3.1R(1) and ■ SECN 11.3.2R must be made available using the following templates:
- (1) the template set out in ■ SECN 12 Annex 2R for loans to private households secured by residential real estate, regardless of the purpose of those loans;
  - (2) the template set out in ■ SECN 12 Annex 3R for loans for the purposes of acquiring commercial real estate or secured by commercial real estate;
  - (3) the template set out in ■ SECN 12 Annex 4R for corporate underlying exposures, including underlying exposures to micro, small and medium-sized enterprises;
  - (4) the template set out in ■ SECN 12 Annex 5R for automobile underlying exposures, including loans and leases to legal or natural persons that are backed by automobiles;
  - (5) the template set out in ■ SECN 12 Annex 6R for consumer underlying exposures;
  - (6) the template set out in ■ SECN 12 Annex 7R for credit card underlying exposures;
  - (7) the template set out in ■ SECN 12 Annex 8R for leasing underlying exposures; and
  - (8) the template set out in ■ SECN 12 Annex 9R for underlying exposures that do not fall within any of the categories set out in (1) to (7).
- 12.2.2** **R** The information referred to in ■ SECN 11.3.3R and ■ SECN 11.3.4R must be made available using the following templates:
- (1) the templates set out in ■ SECN 12.2.1R, as relevant to the underlying exposure type; and
  - (2) the template set out in ■ SECN 12 Annex 10R for non-performing exposure *securitisations* as referred to in ■ SECN 11.3.4R.
- 12.2.3** **R** The information referred to in ■ SECN 11.3.5R must be made available using the template set out in ■ SECN 12 Annex 11R.