

Chapter 9

Requirements on securitisation repositories

Scoring of completeness of data and rejection categories

Table 1: Data completeness scoring matrix

| | | Input 1: Percentage of fields entered as 'ND1' | | | |
|--|-----------------------|--|----------------------|-----------------------|----------------|
| | | Input 1 = 0 % | 0 % < Input 1 ≤ 10 % | 10 % < Input 1 ≤ 30 % | Input 1 > 30 % |
| Input 2: Percentage of fields entered as "ND2", "ND3", or "ND4-YYYYMM- DD" | Input 2 = 0 % | A1 | B1 | C1 | D1 |
| | 0 % < Input 2 ≤ 20 % | A2 | B2 | C2 | D2 |
| | 20 % < Input 2 ≤ 40 % | A3 | B3 | C3 | D3 |
| | Input 2 > 40 % | A4 | B4 | C4 | D4 |

Table 2: Rejection categories

| Rejection categories | Reason |
|----------------------|---|
| Schema | The submission of information has been rejected because of a non-compliant schema. |
| Permission | The submission of information has been rejected because the reporting entity has not been granted permission to report on behalf of the originator, sponsor or SSPE |
| Logical | The submission of information has been rejected because the item code does not match the available values in Table 3 of SECN 11 Annex 1R. |
| Business | The submission of information has been rejected because the data submission does not comply with one or more content validations. |
| Representativeness | The submission of information has been rejected pursuant to SECN 9.5.4R(7). |