

Commission Implementing Regulation (EU) 2020/1225 of 29 October 2019 laying down implementing technical standards with regard to the format and standardised templates for making available the information and details of a securitisation by the originator, sponsor and SSPE (Text with EEA relevance)

## SECTION 1

### TEMPLATES FOR ALL SECURITISATIONS

- Article 1 Underlying exposures templates
- Article 2 Investor report templates

## SECTION 2

### TEMPLATES FOR SECURITISATIONS FOR WHICH A PROSPECTUS HAS TO BE DRAWN UP (PUBLIC SECURITISATIONS)

- Article 3 Inside information templates
- Article 4 Significant event templates

## SECTION 3

### COMMON PROVISIONS

- Article 5 Format of information
- Article 6 Entry into force
- Signature

**Changes to legislation:** Commission Implementing Regulation (EU) 2020/1225 is up to date with all changes known to be in force on or before 17 May 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

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ANNEX I

Field formats

ANNEX II

Underlying exposures template — Residential real estate (RRE)

ANNEX III

Underlying exposures template — Commercial real estate (CRE)

ANNEX IV

Underlying exposures template — Corporate

ANNEX V

Underlying exposures template — Automobile

ANNEX VI

Underlying exposures template — Consumer

ANNEX VII

Underlying exposures template — Credit card

ANNEX VIII

Underlying exposures template — Leasing

ANNEX IX

Underlying exposures template — Esoteric

ANNEX X

Underlying exposures template — Add-on for non-performing exposures

ANNEX XI

Underlying exposures template — Asset-backed commercial paper

ANNEX XII

Investor report template — Non-asset backed commercial paper securitisation

ANNEX XIII

Investor report template — Asset backed commercial paper securitisation

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- (1) [OJ L 347, 28.12.2017, p. 35.](#)
- (2) Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market, and repealing Directive 2003/71/EC ([OJ L 168, 30.6.2017, p. 12.](#))
- (3) Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories ([OJ L 201, 27.7.2012, p. 1.](#))
- (4) Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ([OJ L 337, 23.12.2015, p. 1.](#))
- (5) Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC ([OJ L 331, 15.12.2010, p. 84.](#))

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**Changes and effects yet to be applied to :**

- [Regulation revoked by 2023 c. 29 Sch. 1 Pt. 13](#)