



Council of the
European Union

Brussels, 2 December 2019
(OR. en)

14762/19
ADD 1

EF 350
ECOFIN 1098
DELECT 215

COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	29 November 2019
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2019) 8881 final
Subject:	ANNEX to the COMMISSION DELEGATED REGULATION (EU) supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards on securitisation repository operational standards for data collection, aggregation, comparison, access and verification of completeness and consistency

Delegations will find attached document C(2019) 8881 ANNEX 1.

Encl.: C(2019) 8881 final



Brussels, 29.11.2019
C(2019) 8881 final

ANNEX

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to the

COMMISSION DELEGATED REGULATION (EU)

supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards on securitisation repository operational standards for data collection, aggregation, comparison, access and verification of completeness and consistency

ANNEX

Data completeness scoring matrix 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-YYYY-MM-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 Annex 1 of Commission Delegated Regulation (EU) .../... [Commission Delegated Regulation (EU) .../... supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards specifying the information and the details of a securitisation to be made available by the originator, sponsor and SSPE] ¹ .
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 Article 4(6).

¹ Commission Delegated Regulation C(2019)7334 supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards specifying the information and the details of a securitisation to be made available by the originator, sponsor and SSPE.