



SECURITISATION REPOSITORY SOLUTIONS

FOR REPORTING ENTITIES

European DataWarehouse (EDW) is a Securitisation Repository designated by both the European Securities and Markets Authority (ESMA) and the Financial Conduct Authority (FCA). It was established in 2012 to facilitate the collection, validation, and download of standardised loan-level data for securitisations and private whole loan portfolios.

Transparency for Europe's ABS market

Created for the market, by the market, EDW serves to streamline risk assessment and improve transparency standards for the European asset-backed securities (ABS) and credit markets by providing access to rich loan- and bond-level data.

Since its inception as an initiative by the leading participants of the European securitisation market, EDW has collected over 3 billion loan records and relevant documentation for more than 1750 transactions. Its team of data experts supports over 280 data owners and data providers, communicating in over 15 languages.

Publish high quality loan-level data

The EDITOR platform is a web application which enables issuers to upload, pre-screen, and ana-

lyse structured data for underlying assets and transaction-level information as prescribed by the ECB, ESMA, and the FCA. EDITOR users can also run existing EDW validation rules in loan-level data files and upload them directly to the platform.

Simplify data submissions and save time

The preparation of data in an XML format can be challenging, but EDW's CSV2XML Converter allows for the upload of data files in CSV format, which are then converted to XML and submitted in one click. The Converter also displays the reporting entity's upcoming submission deadlines, the status of previous submissions, and an option to download the related feedback report.

EDITOR for ECB eligibility

EDW is the only securitisation repository recognised by the European Central Bank (ECB). Reporting entities submit data to EDW in order to fulfil their Eurosystem eligibility requirements for ABS and additional credit claims (ACC).

EDITOR for ESMA & FCA eligibility

EDW provides a reporting solution that complies with ESMA and reporting standards, as outlined in the EU and UK Securitisation Regulations.

Users wishing to test the product can use our testing environment.

Testing environment includes:

- Upload of unlimited test files and creation of test deals
- Frequent updates reflecting regulatory developments and XMLs for all asset classes as published by ESMA & the FCA
- Data quality support, including access to data quality rules and processes

EDITOR also helps your organisation to fulfil reporting requirements related to transparency for Simple, Transparent, and Standardised (STS) securitisations.

The platform also provides solutions for private transactions to comply with the disclosure requirements under Article 7(1) of the EU & UK Securitisation Regulations.

In addition to the EDITOR platform, EDW also offers a low-cost reporting solution, EDW Basic, which provides the core securitisation repository reporting functionalities required for regulatory compliance without some of the additional features.

EDITOR BENEFITS AT A GLANCE

- Pre-screen, analyse & upload data
- Conduct rule analysis in all major asset classes
- Access a centralised rule repository with automatic updates
- Compare stratifications & rule results from previous submissions
- View data completeness & quality scores during upload and correct issues before publication
- Upload multiple files simultaneously
- Perform schema checks
- Create private deals

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