



PRIVATE AREA SOLUTIONS

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.

Disclosure solutions for private transactions

EDW offers a dedicated private area within its EDITOR securitisation repository platform to collect information, including loan-level data and other relevant documentation for private ABS transactions, ABCP, and non-ABCP deals. Issuers of ACCs, CLOs, NPLs, and synthetic transactions can also benefit from EDW Private.

The solution facilitates compliance with the disclosure requirements for private transactions under Article 7(1) of both the EU and UK Securitisation Regulations.

The EDW Private Area offers:

- **Accessibility:** Easy and user-friendly web-based access
- **Functionality:** Continuous software enhancements and developments
- **Reliability:** Robust software with ongoing support
- **Integrity:** Legal framework for accessing, uploading and downloading information.



PRIVATE AREA BENEFITS AT A GLANCE:

- Multiple file formats accepted (CSV & XML)
- All loan-level data file fields are checked against the ESMA & FCA taxonomy
- Stratifications can be quickly compared to previous submissions on key data fields
- Data quality rules are run on the uploaded file and failed rules are highlighted
- Deals can be created in the private area and then switched to public if needed

Private Area principles include:

- **Storage of relevant data:** EDW regularly collects documentation and the ESMA, FCA, and ECB templates and taxonomies with tailor-made solutions upon request. The data is stored in the system for at least five years.
- **Security and tracking:** Once the deal is created, EDW keeps a clear log of the uploads, downloads and a full data back-up for future recovery.
- **Controlled transmission:** Access to the relevant data is fully managed by the Data Owner who is responsible for granting access to third parties, referred to as Data Users. The authorisation can be changed or withdrawn at any time.
- **Multi-level access:** Access can be managed on different levels. At the organisation level, all users of the selected organisation that is registered with EDW will have access to the private deal and/or documents. At the user level, only selected users have access to the private deal and/or documents.

Legal considerations for terms and conditions

Users wishing to access uploaded private documents must agree to specific terms and conditions, and Data Owners have the option of leveraging EDW's standard terms and conditions or they can upload their own.

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