EUROPEAN
DATAWAREHOUSE

EUROPE'S FIRST SECURITISATION REPOSITORY

HOSTING SOLUTIONS FOR PRIVATE DEALS AND CLOs

European DataWarehouse (EDW) is a Securitisation Repository designated by both the European Securities and Markets Authority (ESMA) and the Financial Conduct Authority (FCA). Issuers of private ABS transactions, ABCP, and non-ABCP deals as well as ACCs, CLOs, NPLs, and synthetic transactions can all benefit from EDW's extensive experience and reporting technology within EDITOR.

Disclosure solutions for private transactions

EDW was established in 2012 to facilitate the collection, validation, and download of standardised loan-level data for securitisations and private whole loan portfolios. EDW's dedicated private area within its EDITOR securitisation repository platform enables users to collect and store information, including loan-level data and other relevant documentation for all non- public transactions.

Our robust 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:** Seamless upload of loan-level data and documentation with the ability to check the data quality in the most convenient way
- **Agility:** Software is always updated to reflect the latest regulatory and legislative changes
- **Reliability and security:** Fully secure private area offers ongoing support as well as storage and maintenance of full data back-ups
- **Integrity:** Legal framework for accessing, uploading, and downloading information

BENEFITS AT A GLANCE

- Multiple file formats accepted
- All loan-level data file fields are checked against the ESMA and/or FCA taxonomy
- Stratifications can be quickly compared to previous submissions on key data fields
- Data quality rules are run on the uploaded file
- Agile workspace
- Use of CSV to XML Converter
- EDW dedicated analysts are available for ongoing support
- Bespoke services including data mapping and customization services

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.
- **Controlled transmission and access:** Access to the relevant data is fully managed by the originator and can be modified at any time.
- **Tracking:** Once the deal is created, users have access to a log of the uploads, and downloads.
- **Multi-level access:** Originators have total control over access and permissions. Access can be managed on two levels: organisation and user level.

Streamlined Compliance

Users wishing to access uploaded private documents must agree to specific terms and conditions which enables and ensures sufficient tracking and security.

EUROPEAN UNION

European DataWarehouse GmbH
Walther-von-Cronberg-Platz 2
60594 Frankfurt am Main

www.eurodw.eu
enquiries@eurodw.eu
+49 (0) 69 50986 9017

UNITED KINGDOM

European DataWarehouse Ltd.
1 Canada Square, 37th Floor
London E14 5A

www.eurodw.co.uk
enquiries@eurodw.co.uk
+44 (0) 20 3997 6861