

## Edwin Additional Credit Claims (ACC)

Additional Credit Claims deal(s) created in Edwin, the European DataWarehouse (ED) platform, are strictly confidential and are viewable only to authorised organisations and users.

### Privacy

*Required* The following organisations and users have permission to access a specific ACC deal:

- Deal creator<sup>1</sup>
- Authoriser(s)<sup>2</sup> of the Data Owner (DO) and of the Data Provider (DP)
- European Central Bank
- Corresponding National Central Bank

*Optional* Additional permissions to view the deal may be granted to:

- ED user(s) within the DO organisation as defined by the deal creator or the authoriser of the DO organisation
- ED user(s) within the DP organisation as defined by the authoriser of the DP organisation
- ED registered organisation(s)<sup>3</sup> as defined by the deal creator
- ED users of the ED registered organisation as defined by the authoriser of the ED registered organisation

The following table lists the authorisation rights for each category of ED user:

**Table 1 – Users authorisation rights**

ROLE	Authorisation rights to add:	
	ED user(s)	ED organisation(s)
DO Deal creator	✓*	✓
DO Authoriser(s)	✓*	✗
DP Authoriser(s)	✓*	✗
ED registered organisation Authoriser(s)	✓**	✗

\* only registered users within the same ED organisation

\*\* only registered users within the same ED organisation and only if the ED organisation has been granted access by the Deal creator

### Deal Creation

Only Data Owners can create a new deal. Click on “*Create New Deal*” to register and create a new ACC deal.

Search for:

ED Code, ISIN, Deal Name, Country of Securitised Assets

<sup>1</sup> Deal creator: ED user that creates the deal in Edwin.

<sup>2</sup> Authoriser: ED user with the authority to grant permission to additional ED registered users and organisations to access the ACC deal. This role is defined during the registration process of the organization.

<sup>3</sup> ED registered organisation: organization that have been registered in Edwin by ED.

Before the final confirmation, specific details can still be modified, if necessary. Please note that the ED Code generated by Edwin after the confirmation is unique and cannot be changed.

**Ensure all details below are correct before confirming new deal.**

Deal Name:	ED_ACC_Residential
Asset Class:	ACC Residential Mortgages
Data Provider:	European DataWarehouse
Country:	Gibraltar
Total Notional Value (In € million):	10
Deal visible to User(s) (Optional):	
Deal visible to Organisation(s) (Optional):	- European Central Bank - UATTestOrg_ECB_UAT

**Confirm New Deal**

[Edit Deal](#)

[Cancel](#)

**Thank you!**

Your new deal has been created and will appear in the search list. The ED Code displayed is unique and cannot be changed now that it has been created. An email has also been sent with this information.

The details for this deal are:

Deal Name:	ED_ACC_Residential
ED Code:	CCRSGL000001135120160

**Return to Deal Listing**

### Grant access to a specific deal

In the “Create New Deal” page, when the deal creator selects one of the ACC asset classes, the fields “Deal visible to User(s)” and “Deal visible to Organisation(s)” will be made available. The first box can be used to grant access to the ACC deal to individual users that are members of the deal creator’s organisation, while the second box can be used to add other ED registered organisations.

It is possible to grant access either at the moment of deal creation or at a later stage by using the “Edit deal” functionality.

### Grant access to 3<sup>rd</sup> parties’ users

When the deal creator grants permission to an ED registered organisation, only the authoriser of this organisation will have access to the ACC deal and will have the right to grant access to other users from his/her organisation.

The “Edit Deal” functionality will be available to the authoriser with “Deal visible to User(s)” as the only editable field. The authoriser may add ED registered users from his/her organisation at his/her own discretion.

Deal visible to User(s) (Optional):

Add User

Remove User

Deal visible to Organisation(s) (Optional):

Add Org

Remove Org

## LLD file upload

Only Data Providers can submit LLD to deals on the Edwin application. Please refer to the “*Guidelines to Generate and Submit LLPD Files*” for additional details on how to prepare, compress, digitally sign and upload LLD.

Deal Information

Edit Deal

Submit Performance Data

Submit Documentation

Documentation

**ED\_ACC\_Residential**

Uploading Performance Data is a two step process, you will need the relevant Deal Performance Data File and its related Signature File to proceed.

1. Upload Signature File.
2. Upload Deal Performance Data File.

Deal Name(SPV):	ED_ACC_Residential
ED Code:	CCRSGL000001135120160
Most recent published pool cut-off date:	Pending first successful submission

Select Signature File to Upload: (Format <ED Code>\_<Pool cut-off date>\_<Upload\_date>.xml.gz.asc):

Select File

Cancel

## Upload Documentation

In “Submit Documentation”, it is possible to upload documents using different formats (e.g. pdf, txt, doc, xlsx) or add a link to a document/webpage. Please refer to the “*Edwin User Guide*” for additional details.

Deal Information

Edit Deal

Submit Performance Data

Submit Documentation

Documentation

**ED\_ACC\_Residential**

Select Document Type:

☒ File ☐ URL

Select File:

Browse

Display Name:

Category:

Select category

Publication Date:

Select year

Select

Upload

Terms and Conditions : If you would like users to accept terms and conditions prior to viewing documents of this deal, upload in PDF Format.  
(If you choose not to upload a Ts & Cs document, the default ED Ts & Cs will be displayed to the users)

Ts & Cs

Browse

Upload

Submit All Documents

## Advanced Search on Edwin

In “Advanced Search”, the ACC asset class(es) will be only visible to users with permission to access the ACC deal(s).

**Private Asset Class**

**Additional Credit Claims**

☐ ALL

☐ RMBS ☐ SME