Reconciliation: Investor Report - ECB loanlevel data

Portfolio: []

Period: [] - []

Key Characteristics	Investor Report value	ECB Loanlevel value	Reconciliation difference	Comment(s) and/or Explanation(s)
Reporting period / Pool cut-off date	[]	[]	[]	
Principal amount	[1	[]	[]	
alue of savings deposits	[1	[]	[]	
let principal balance	[1	[]	[]	
onstruction Deposits	[1	[]	[]	
let principal balance excl. Construction and Saving Deposits	[1	[]	[]	
legative balance	[1]	[]	[]	
let principal balance excl. Construction and Saving Deposits and Negative Balance	[1	[]	[]	
lumber of loans	[1	[]	[]	
lumber of loanparts	[1	[]	[]	
lumber of negative loanparts	[1	[]	[]	
Average principal balance (borrower)	[1	[]	[]	
Veighted average current interest rate	[1	[]	[]	
Veighted average maturity (in years)	[1	[]	[]	
Veighted average remaining time to interest reset (in years)	[1	[]	[]	
Veighted average seasoning (in years)	[1]	[]	[]	
Veighted average CLTIMV	[1	[]	[]	
Weighted average OLTOMV	[1]	1.1	[1]	

Delinquencies			Investor Report				ECB loanlevel			Reconciliation difference				Comment(s) and/or Explanation(s)
Buckets from	(>) until (<=)				No. of				No. of	Arrears Amount				
Investor Report	ECB loanlevel	Arrears Amount	Net Principal Balance	No. of loans	Loanparts	Arrears Amount	Net Principal Balance	No. of loans	No. of loans Loanparts		Net Principal Balance	No. of loans No. Loanparts		
Performing	0 months	[]	[]	[]	[]	[]	[]	[]	[]	[]	[1]	[]	[]	[1]
<= 30 days	1 month	[]	[]	[]	[]	[]	[]	[]	[]	[]	[1]	[]	[]	[1]
30 days - 60 days	2 months	[1]	[1]	[]	[]	[]	[1]	[]	[]	[]	[1]	[1]	[]	[]
60 days - 90 days	3 months	[]	[]	[]	[]	[1]	[1]	[1]	[]	[]	[1]	[1]	[]	[1]
90 days - 120 days	4 months	[]	[]	[]	[]	[1]	[1]	[1]	[]	[]	[1]	[1]	[]	[1]
120 days - 150 days	5 months	[]	[]	[]	[]	[1]	[1]	[1]	[]	[]	[1]	[1]	[]	[1]
150 days - 180 days	6 months	[]	[]	[]	[]	[]	[1]	[]	[]	[1]	[1]	[]	[]	[1
180 days >	>6 months	[]	[]	[]	[]	[]	[1]	[]	[]	[1]	[1]	[]	[]	[1
Total		[]	[]	[1]	[]	[]	[]	[1]	[]	[]	[]	[]	[]	[]

Foreclosures		Investor I	Report			ECB loanlevel				Reconciliation difference					Comment(s) and/or Explanation(s)	
Description	Loss on Sale	Recoveries (sale + post- foreclosure)	Total Foreclosed / Default amount	No. of loans	No. of loanparts	Loss on Sale (AR180)	Recoveries (AR181)	Total Foreclosed / Default amount (AR177)	No. of loans	No. of loanparts	Loss on Sale	Recoveries (sale + post- foreclosure)	Net Principal Balance	No. of loans	No. of loanparts	
Total Foreclosure / defaults	[]	[]	[]	[]		[]	[]	[]	[]	[]	[]		[]	[]	[]	[]

Commentary and explanations LOV	ED feedback category?
In Progress	Yes
Will be fixed in next submission	Yes
Can only be fixed in the long term	Yes
Needs internal clarification	Yes
Will be clarifying with ECB/NCB	Yes
Will not be able to fix due to internal technical limitations	Yes
The file has been checked, values are intentionally used	Yes
Differentiating business-rules, reconciliation difference shall remain	No
Differentiating business-rules, will be fixed in the coming months	No
Due to rounding differences	No
Results from other differences in the report	No
Other:*	No

^{*}Transaction specific commentary / explanations to be inserted