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	[•]	[•]	[•]	
Value of savings deposits	[•]	[•]	[•]	
Net principal balance	[•]	[•]	[•]	
Construction Deposits	[•]	[•]	[•]	
Net principal balance excl. Construction and Saving Deposits	[•]	[•]	[•]	
Negative balance	[•]	[•]	[•]	
Net principal balance excl. Construction and Saving Deposits and Negative Balance	[•]	[•]	[•]	
Number of loans	[•]	[•]	[•]	
Number of loanparts	[•]	[•]	[•]	
Number of negative loanparts	[•]	[•]	[•]	
Average principal balance (borrower)	[•]	[•]	[•]	
Weighted average current interest rate	[•]	[•]	[•]	
Weighted average maturity (in years)	[•]	[•]	[•]	
Weighted average remaining time to interest reset (in years)	[•]	[•]	[•]	
Weighted average seasoning (in years)	[•]	[•]	[•]	
Weighted average CLTIMV	[•]	[•]	[•]	
Weighted average OLTOMV	[•]	[•]	[•]	

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

Foreclosures	Investor Report			ECB loanlevel			Reconciliation difference			Comment(s) and/or Explanation(s)
Description	Loss on Sale	Recoveries (sale + post- foreclosure)	Net Principal Balance	Loss on Sale	Recoveries	Net Principal Balance	Loss on Sale	Recoveries	Net Principal Balance	
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

<sup>\*</sup>Transaction specific commentary / explanations to be inserted