## Reconciliation: Investor Report - ECB loanlevel data

Portfolio: [•]

Period: [•] - [•]

Key Characteristics	Investor Report value	ECB Loanlevel	Reconciliation	Comment(s) and/or Explanation(s)
		value	difference	
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			Investor Report			ECB loanlevel				Reconciliation difference		Comment(s) and/or Explanation(s)		
Buckets from	n (>) until (<=)				No. of				No. of loans No. of Loanparts					
Investor Report	ECB loanlevel	Arrears Amount	Net Principal Balance	No. of loans	Loanparts	Arrears Amount	Net Principal Balance	No. of loans		Arrears Amount	Net Principal Balance	No. of loans	No. Loanparts	
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 I	Report				ECB loanlevel					Recon	nciliation difference	Comment(s) and/or Explanation(s)		
Description	Loss on Sale	Recoveries (sale + post- foreclosure)	Net Principal Balance	No. of loans	No. of loanparts	Loss on Sale	Recoveries (sale + post- foreclosure)	Net Principal Balance	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	[•]		[•]	[0]	[•]	[•]		[•]	[0]	[0]	[•]		[•]	[•]	[0]	[•]

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