## Reconcillation: Investor Report- ECB Ioanlevel data

Porttoio: $[0]$
Period: $[0][0]$

| Key charatersitics | Investor Repornvalue | $\begin{aligned} & \text { EgB Lananveral } \\ & \text { value } \end{aligned}$ | Recter | Comment() andor Explanalon(G) |
| :---: | :---: | :---: | :---: | :---: |
| Reporting period / Pool cut-off date Principal amount | ${ }^{[0]}$ [0] | ${ }_{\text {col }}^{\text {[0] }}$ | ${ }_{\text {col }}^{\text {[0] }}$ |  |
| Value of savings deposits | [0] | [0] | [0] |  |
| Net principal balance | ${ }^{\text {-0] }}$ | [-] | [-] |  |
| Construcioo Deposits | ${ }^{[0]}$ | [-] | ${ }^{\text {[0] }}$ |  |
| Neterincioal balance exd. Construction and Saving Deposits | ${ }^{10]}$ | ${ }^{10]}$ | ${ }^{1 \cdot 1}$ |  |
|  | [.] | ${ }_{\text {[0] }}$ | ${ }_{\text {10] }}^{10}$ |  |
| Number foloans | ${ }^{\text {[0] }}$ | [-] | [-] |  |
| Number of loanparts <br> Number of negative loanparts | ${ }^{10 \cdot 1}$ | ${ }_{\text {[0] }}^{\text {[0] }}$ | ${ }_{\text {10] }}^{10}$ |  |
| Averase pinicipal balane (borover) | [-1 | [0] | [0] |  |
| Weighed average curent tineest trate | ${ }^{\text {P/] }}$ | ${ }^{[0]}$ | ${ }^{\text {[0] }}$ |  |
| Weighted average maturity (in years) <br> Weighted average remaining time to interest reset (in years) | ${ }^{10.1}$ | [10] | ${ }^{[0]}$ |  |
| Weghned average esesoning (in years) | [•] | ${ }^{\text {[-] }}$ | ${ }^{\text {P/ }}$ |  |
| Weighed deverge CLITMV Weighted average outowv | $\stackrel{\text {-10] }}{\text {-1 }}$ | $\stackrel{10]}{10]}$ | $\stackrel{10]}{10]}$ |  |

Weighed average outomv

| Buckets from (>=) until ( $<=$ ) |  | Arraers Amount | Net Principal Balance | No. of loans | $\underset{\substack{\text { No. of } \\ \text { Loanpats }}}{\text { a }}$ | Arrears Amount | Net Principal Ealance | No. of loans | ${ }_{\text {Noor of }}^{\substack{\text { Loonts }}}$ | Arrears Amount | Reconclivion difer |  |  | M( ) andor Explenation() |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Net Pincipal Ealance |  |  |  |  |  |  |  |  | No. of loans No. Loanparts |  |  |
| Peftoming | 0 months |  | [0] | [•] | [0] | ${ }^{[0]}$ | [0] | [•] | [•] | ${ }^{[0]}$ | ${ }^{[0]}$ | ${ }^{[\cdot]}$ | [0] | [0] | ${ }^{[0]}$ |
| <=29 days | 1 monh | [•] | [-] | [0] | [-] | [•] | [•] | [-] | [0] | [-] | [•] | ${ }^{\text {• }}$ | [0] | [0] |
| 30 days 59 days | 2 monts | [-] | [-] | ${ }^{\text {P.] }}$ | ${ }^{[0]}$ | ${ }^{\text {[0] }}$ | [-] | ${ }^{\text {[0] }}$ | ${ }^{\text {•] }}$ | ${ }^{\text {-0] }}$ | [-] | ${ }^{\text {•0] }}$ | ${ }^{\text {[0] }}$ | ${ }^{\text {[0] }}$ |
| ${ }^{60}$ days -89 days | ${ }^{3}$ monhs | ${ }^{\text {[0] }}$ | [-] | ${ }^{\text {[0] }}$ | ${ }^{10]}$ | ${ }^{[0]}$ | [-] | ${ }^{[0]}$ | ${ }^{[0]}$ | $\left.{ }^{10}\right]$ | [-] | ${ }^{\text {•0] }}$ | ${ }^{\text {[0] }}$ | ${ }^{\text {[0] }}$ |
| ${ }^{\text {90 day }} \mathbf{- 1 1 9}$ days | 4 monhs | [0] | ${ }^{10]}$ | ${ }^{[0]}$ | ${ }^{10]}$ | ${ }^{[0]}$ | [-] | [-] | ${ }^{[0]}$ | ${ }^{[0]}$ | ${ }^{[0]}$ | ${ }^{\circ} \cdot 1$ | ${ }^{[0]}$ | [0] |
| 120 days - 149 days | 5 monts | [-] | [-] | ${ }^{\text {•] }}$ | [-] | ${ }^{\text {P/] }}$ | ${ }^{1 \cdot]}$ | ${ }^{\text {[0] }}$ | ${ }^{[0]}$ | ${ }^{[0]}$ | ${ }^{\text {[-] }}$ | ${ }^{\text {b }}$ - | ${ }^{[0]}$ | ${ }^{1 \cdot}$ |
| 150 days - 179 days | 6 monts | ${ }^{\text {P.] }}$ | [-] | ${ }^{[0]}$ | ${ }^{1 \cdot]}$ | ${ }^{1 \cdot]}$ | [-] | ${ }^{1 \cdot]}$ | ${ }^{[0]}$ | ${ }^{\text {-0] }}$ | ${ }^{\text {[0] }}$ | ${ }^{\bullet 0}$ | ${ }^{\text {[0] }}$ | ${ }^{\text {[0] }}$ |
| 180 days -.. | $\lambda=6$ months | [0] | [•] | ${ }^{\text {[0] }}$ | [0] | [0] | [0] | [0] | [0] | [0] | ${ }^{[0]}$ | ${ }^{\text {[0] }}$ | ${ }^{\text {[0] }}$ | $\left.{ }^{10}\right]$ |
| Total |  | [0] | [0] | [0] | [0] | [0] | [-] | [-] | [0] | [0] | [0] | [0] | [0] | [0] |


| Iosures |  | Invest |  |  |  |  |  | vel |  |  |  | Receo | difference |  |  | or Explantion |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Dosscripion | Loss on Sale | Recoveries (sale + post- foreclosure) | Total Foreclosed/ Default amoun | s | $\begin{gathered} \text { No. of } \\ \text { loanparts } \end{gathered}$ | Loss on Sale (AR180) | Recoveres (AR181) | Total Foreclosed / Default amount (AR177) | No. of loans | No. of loanparts | Loss on Sale | Recoveries (sale + post- | Total Foreclosed/ Default amount | No. of loans | $\begin{aligned} & \text { No. of } \\ & \text { loanparts } \end{aligned}$ |  |


| 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

