

## LLR Report Changes

The below changes will be implemented in Loan Level Reporting (LLR) effective September 14, 2020.

**Note:** These changes may be especially critical if you have set up any automation around these reports.

### Edit Report Changes

- Edits to be Cleared
- System Cleared Edits
- Warning Reports

### PDF Format

- Enhanced look and feel (*Note: Below is a sample of one report; all other report layouts have a similar look*).
- Dates will include the century and year (i.e., mm/dd/yyyy).
- To prevent redundancy, we will condense the "Total" to one row as opposed to two rows.
- Reports without data will contain the same Total row with a loan count of "0."

Loan Level Reporting

Warning Report

REPORT GENERATED: 10/31/2019 13:00:00

SERVICER: 123456 Any Demo Bank

CYCLE: 10/2019

FREDDIE MAC LOAN NUMBER	SERVICER LOAN NUMBER	DUE DATE LPI	PRINCIPAL DUE	INTEREST DUE	UPB	DFRD UPB	DPCP	BORR INCHTV CRT LMT	NET YIELD RATE	EXCP CODE	EXCP DATE	P/L CONSTANT	LOAN MOD IND	MFC IND	EDIT ERR CODE
123456789	1234567890abc	01/01/2020	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	4.5000	55	01/01/2020	999,000,000.99	N	Y	0409W
123456789	1234567890abc	01/01/2020	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	4.5000	55	01/01/2020	999,000,000.99	N	Y	0409W
123456789	1234567890abc	01/01/2020	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	4.5000	55	01/01/2020	999,000,000.99	N	Y	0409W
123456789	1234567890abc	01/01/2020	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	4.5000	55	01/01/2020	999,000,000.99	N	Y	0409W
123456789	1234567890abc	01/01/2020	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	999,000,000.99	4.5000	55	01/01/2020	999,000,000.99	N	Y	0409W

### Excel Format

- A new heading will be added with all the information that's currently in the left top of the report.
- Dates will include the century and year (i.e., mm/dd/yyyy).
- To prevent redundancy, we will condense the "Total" to one row as opposed to two rows.
- Reports without data will contain the same Total row with a loan count of "0."

	A	B	C	D	E	F	G	H	
1	LLR EDITS TO BE CLEARED								
2	SERVICER: 123456 SERVICER NAME								
3	CYCLE: 05/2020								
4	DATE/TIME: 05/22/2020 13:08:45								
5									
6	FREDDIE MAC LOAN NMNR	SERVICER LOAN NUMBER	DUE DATE LPI	PRINCIPAL DUE	INTEREST DUE	UPB	DFRD UPB	DPCP	BOR
7	123456789	1234567890abc	03/01/2020		0	964.73	343,013.85	0	0
8			EXPECTED		-2,634.95				6,767.80
9	TOTAL TRANSACTIONS IN ERROR 1								
10									
11									

### CSV Format

- Dates will include the century and year (i.e., mm/dd/yyyy). **A**
- To prevent redundancy, we will condense the “Total” to one row as opposed to two rows. **B**
- Reports without data will contain the same Total row with a loan count of “0.”
- The following erroneous values will be removed:
  - leading spaces in column headings
  - extra spaces
  - trailing commas at the end of rows
  - quotation marks
  - commas in the amount fields **C**



1	2	3	4	5	6	7
FREDDIE MAC LOAN NM	SERVICER LOAN NUMBER, DUE DATE LPI, PRINCIPAL DUE, INTEREST	UPB, DED	UPB, DPCP, BOR			
123456789, 777777777	03/01/2020, 0.00, 964.73, 343013.85, 0.00, 0.00, 0.00, 3.3750, 4	1691.95, Y	, 0711E,			
EXPECTED, -2634.95, -26767.80,						
TOTAL TRANSACTIONS IN ERROR 1						

### Edit Detail Report Changes

- Edits to be Cleared Detail
- System Cleared Edits Detail
- Warning Reports Detail

### PDF Format

- Enhanced look and feel (Note: Below is a sample of the report layout for all “Detail” reports).
- Dates will include the century and year (i.e., mm/dd/yyyy).



Loan Level Reporting

Report Name

REPORT GENERATED: 10/31/2019 13:00:00

SERVICER: 123456 Any Demo Bank

CYCLE: 10/2019

Additional Loan Data

FREDDIE MAC LOAN NUMBER	SERVICER LOAN NUMBER	ORIGINATION DATE	FHA/VA FLAG
123456789	1234567890abc	01/01/2020	N
PRIOR CYCLE UPB	PURCHASE DATE	DDLP	SERVICER OF RECORD
\$99,999.99	01/01/2020	01/01/2020	123456
LOAN STATUS	REPURCHASE FLAG	INACTIVE CYCLE	MATURITY DATE
2	N	01/01/2020	01/01/2020
REINSTATEMENT CYCLE	FORECLOSURE SALE DATE	FORECLOSURE ACTION DATE	
01/01/2020	01/01/2020	01/2020	

ARM Loan Data

NET MARGIN	INDEX SOURCE	PRIOR NET YIELD RATE	ADJUSTMENT PERIOD
2.5000	4	0.0000	12
PERIODIC COUPON ADJ. CHANGE DATE	PERIODIC RATE CAP INCREASE	PAYMENT CHANGE DATE	PERIODIC RATE CAP DECREASE
--	2.0000	01/01/2020	2.0000
LOOKBACK PERIOD	LOAN CEILING	ROUNDING FACTOR	LOAN FLOOR
45	2.0000	0.5555	2.5000

### XLS (Excel) Format

- Dates will include the century and year (i.e., mm/dd/yyyy).

### CSV Format

- Dates will include the century and year (i.e., mm/dd/yyyy).
- The following erroneous values will be removed:
  - leading spaces in column headings
  - extra spaces
  - trailing commas at the end of rows
  - quotation marks
  - commas in the amount fields

### **Response File (CSV) Changes**

- A new column added to the right will display the date/time the file was generated.
- Generating a file for a single Servicer will produce a CSV file; for multiple Servicers, a ZIP file will be created that contains the individual CSV files.
- The following erroneous values will be removed:
  - leading spaces in column headings
  - extra spaces
  - trailing commas at the end of rows
  - quotation marks
  - commas in the amount fields