

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

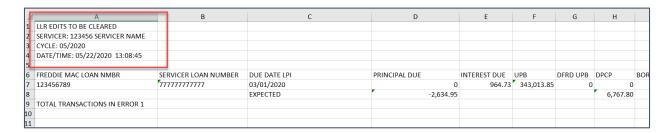
PDF Format

- 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."



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."





CSV Format

- 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."
- The following erroneous values will be removed:
 - o leading spaces in column headings
 - o extra spaces
 - trailing commas at the end of rows
 - o quotation marks
 - o commas in the amount fields C

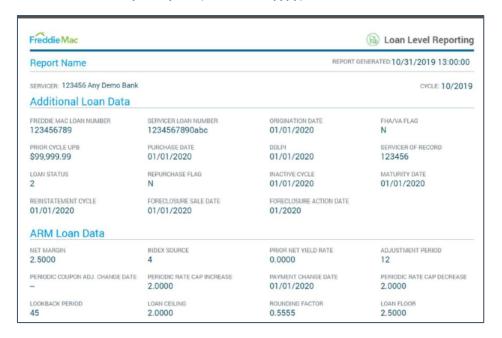
```
FREDDIE MAC LOAN NMFC SERVICER LOAN NUMBER, DUE DATE LPI, PRINCIPAL DUE, INTEREST 123456789, 777777777 A,03/01/2020, 0.00, 964.73,343013.85,0.00,0.00,0.00,3.3750,4 C 1691.95, Y,,0711E, ...EXPECTED, -2634.95, ...6767.80 ,,,,,0700E, TOTAL TRANSACTIONS IN ERROR 1
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Edit 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).





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
 - o extra spaces
 - o trailing commas at the end of rows
 - quotation marks
 - o 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:
 - o leading spaces in column headings
 - o extra spaces
 - o trailing commas at the end of rows
 - o quotation marks
 - o commas in the amount fields