



Investor Reporting Change Initiative

Technical Specifications

The technical specification documents below contain new and updated data requirements, including file layout, data definitions and report mock-ups (where applicable).



Use these specifications to make technical, operational and procedural changes across your organization to support our investor reporting changes, which will be implemented in May 2019.

LEGAL DISCLAIMER: The technical specifications below constitute Purchase Documents and will be binding as we implement the Freddie Mac Investor Reporting Change Initiative in May 2019. Freddie Mac will periodically update the *Single-Family Seller/Service Guide* (Guide) prior to the implementation date. In the event of an inconsistency between any information found here and in the Guide provisions, the information in the Guide shall supersede this publication.

Contents	Description	Published	Updated
<u>Business to Business Response File</u>	An outbound file from Freddie Mac that includes loan-level details for each Loan Level Reporting (LLR) file processed.	12/20/16	7/2/18
<u>LLR Edit Changes and EDR Edits to be Retired</u>	Details on new, modified and retired edits for LLR and Electronic Default Reporting (EDR).	12/20/16	11/20/18
<u>Business to Business Draft File</u>	An outbound file from Freddie Mac that, for each loan number, provides the aggregated amounts due that Freddie Mac will draft on the specified draft date.	1/18/17	3/9/18
<u>Calculations and Rounding Rules</u>	Details on new/modified calculations and the associated rounding rules for applicable data attributes.	1/18/17	11/20/18
<u>Cash Posting Rules</u>	Details on cash posting rules for both manual and automated adjustments.	1/18/17	7/2/18
<u>Service Loans Application Reports Summary</u>	Summary level details on Service Loan application report changes, including new, updated and retired reports.	1/18/17	7/2/18
<u>EDI Changes</u>	Provides details on Electronic Data Interchange (EDI) impacts due to additional transaction events.	8/30/17	-- interface