

## Overview of FDIC LLC Data Specification

The FDIC LLC Data Specification provides a list of data elements specific to LLC reporting requirements. Data Specifications are specific to two (2) collateral asset types: Single Family and Commercial. For Commercial asset reporters, not all data elements may pertain to the assets collateralizing the LLC assets. The FDIC's LLC Data Specification and Validation files pertain to the monthly LLC loan detail reporting and transmission. The reporting definitions are as follows:

### *Field*

This identifies the specific field name that should be used to identify the data element for reporting purposes. Consistent with the data reporting instructions, the field name contains no spaces or special characters. These field names correspond to the column headers in the required reporting templates.

### *Description*

This contains a description of the reporting field. Information on how balances should be reported (actual vs. cumulative) and values which are expected to change with modification activities are noted in this field.

### *Type*

Indicates if the field is: Numeric, Numeric Percent, Alphanumeric, or Date. The following reporting standards apply to each category:

<b>Field Formatting</b>	
A/N  Alphanumeric	Alphanumeric fields should contain only alphabetic characters (A – Z or a – z), numbers, hyphens, and periods. Do not use quotes, number signs, currency signs, or other special characters. <b>For elements with enumeration, only those values specified in the Data Dictionary are permissible.</b>  Alphanumeric fields should be without text delimiters. For example: This -- John Doe            Not This – "John Doe" Certain alphanumeric fields may be restricted to a specific set of values
N  Numeric Numeric - Percent	Numeric fields should contain only numbers (no alphabetic characters, no percent signs). Decimal points and leading minus signs are permitted. Balances should contain 2 decimal places, percentages should have five (5.125% should be given as .05125).  <b>Use no formatting (commas, currency signs, etc.) for numeric fields.</b> Numeric fields, including costs paid by the Servicer, should be positive values.
D Date	Date fields should contain only numbers 0 – 9.  Date fields should always contain 8 characters and be in year month day form (YYYYMMDD) with no additional formatting (i.e., no slashes or hyphens). For example, the date July 1, 2001 should appear like: 20010701

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### *Enumeration*

For fields with specified enumerations, only the specified enumeration values will be accepted (including all spacing and abbreviations). If you have concerns or questions on the enumeration standards please inform your asset management and data specialists.

### *Field Comments*

Additional information on either field enumeration or reporting requirements are detailed in this field.

In addition, the Commercial Specification contains these two fields.