1.) FHLMC Trial Balance
- a. Location - (S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Loan Level Trial Balance)
- b. Delete Statement
  - i. Delete from FHLMC.TrialBalance WHERE CutoffDate = @Date AND SellerServicerNum = @ServicerNum
    1. @ServicerNum – Pulled from File Name
    2. @Date – Pulled From File Name
- c. Import Destination - FHLMC.TrialBalance
  - i. @ServicerNum – Pulled from file name
  - ii. @Date = CutOffDate

2.) Remittance Detail Report (
- a. Location –
- b. DELETE FROM FHLMC.RemitDetail WHERE CutoffDate = @Date AND SellerServicerNum = @ServicerNum
    1. @ServicerNum – Pulled from File Name
    2. @Date – Pulled From File
- c. Import Destination
  - i. FHLMC.RemitDetail
- d. Remove duplicates by checking for same values in diff rows

3.) Final Due Drill Down
- a. Location – (S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Due Drilldown)
- b. Delete Statement
  - i. Delete FROM FHLMC.ReceivedDrillDown WHERE CutoffDate = @Date AND SellerServicerNum = @ServicerNum
    1. @ServicerNum – Pulled from File Name
    2. @Date – Pulled From File Name
- c. Import Destination
  - i. FHLMC.ReceivedDrillDown

4.) Final Detail Adjustment Report
- a. Location – (S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Detail Adjustment Report)

b. Import Destination
    i. Staging.FHLMCDetailAdjustment
        1. @Date – Pulled From File Name

5.) Final Remittance Analysis
    a. Location - (S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Remittance Analysis)
    b. Delete statement
        i. DELETE FROM FHLMC.RemitAnalysis WHERE CutoffDate = @Date and SellerServicerNum = @ServicerNum
            1. @ServicerNum – Pulled from File Name
            2. @Date – Pulled From File Name
    c. Import Destination
        i. FHLMC.RemitAnalysis

6.) Loan Recon Difference Report
    a. Location - (S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Loan Recon Diff Report)
    b. Delete Statement
        i. DELETE FROM FHLMC.LoanReconDiff WHERE CutoffDate = @Date and SellerServicerNum = @ServicerNum
            1. @ServicerNum – Pulled from File Name
            2. @Date – Pulled From File Name
    c. Import Destination
        i. FHLMC.LoanReconDiff

7.) Borrower Incentive Curtailment Report (Jonathan Wolf Email [Incentive Payments Received; filter for 60000 Inv #s)
    a. S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\BICP\Uploads

8.) Final Default Reporting File
    a. Location
        i. S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Default Reporting
    b. Delete Statement

9.) Current Month ARM Report –Not set up Yet
   a.   Use db14 instead – Need some more info
   b.   Do comparison

10.)   Approved Modification Report
   a.   Location –
            i.   S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Modifications
   b.   Delete Statement
            i.   DELETE FROM FHLMC.Mods WHERE SellerServicerNum =@ServicerNum AND CutoffDate = @Date
                1.   @ServicerNum – Pulled from File Name
                2.   @Date – Pulled From File Name
                    a.   @Date = Actual Date
   c.   Import Destination
            i.   FHLMC.Mods

11.)   Loan Sales Settlement Report
   a.   Location
            i.   S:\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Settlement Detail Report
   b.   Delete Statement
            i.   DELETE FROM FHLMC.NewLoans WHERE CutoffDate = @Date AND FHLMCLoanNum = @LoanNumber
                1.   @ LoanNumber – Pulled from file
                2.   @Date – Pulled From File Name
                    a.   @Date = Actual Date
   c.   Import Destination

    i. FHLMC.NewLoans

12.) Investor Listing
  a. FHLMC.InvestorListing
    i. Distinct list of Servicers

```
a. Select distinct sellerservicerNum
   from Finance_SB.FHLMC.InvestorListing
```

1.) FHLMC Trial Balance

2.) Remittance Detail Report

3.) Final Due Drill Down

4.) Final Detail Adjustment Report

5.) Final Remittance Analysis

6.) Loan Recon Difference Report

7.) Borrower Incentive Curtailment Report

8.) Final Default Reporting File

9.) Current Month ARM Report

10.) Approved Modification Report

11.) Loan Sales Settlement Report

12.) Investor Listing

\\VCOCFSCL01\okcshare\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Upload_Folder\Remittance_Detail_153691_20150315.csv

\\VCOCFSCL01\okcshare\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Upload_Folder\Loan_Level_Trial_Balance_153691_20150315.csv

[Flat File Source [35]] Error: Cannot open the datafile "\\VCOCFSCL01\OKCShare\Inv_SBO_Reports\01-2015\0130\ALSTape_20150130_000200_000001d.csv".

153691

[\\VCOCFSCL01\okcshare\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Upload_Folder\due_drill_down_153691_20150315.csv](#)

SUBSTRING(@[User::Current_File] , 137, 4)

+ "-" +

SUBSTRING(@[User::Current_File] , 141, 2)

 + "-" +

SUBSTRING(@[User::Current_File] , 143, 2

)

\\VCOCFSCL01\okcshare\Investor Reporting\GSE Project\GSE Investor reporting readiness\FHLMC\Reports\Loan Level Trial Balance

{263B0EB9-B588-4238-A023-2EE63EF004B1}

{3B9A20AA-6733-4D8F-B7BA-540A5ECEF032}

{83F26292-7C10-4456-868B-92D948C18D9A}