

Attachment A — LDSO LLF Audit Report Aggregated Summary

Issue Description	Observations	Non-Material	Material	Total
Number of late submissions	1	0	0	1
Typographical / administration errors	0	0	0	0
Process non-compliance e.g. BSCP 128 Section 2.3.3	0	0	0	0
File structure errors, Missing Columns & Content, Incorrect Entry, STOD, Duplicated LLFC, # of LLFC do not match	4	3	6	13
Mirroring End dating Sites, Incorrect ETD, Mirroring Incorrect MPID, Invalid Host LDSO	0	0	12	12
Missing sites, LLFCs from CVA_I022, D0265, CSAD, Request Template	0	2	4	6
Incorrect LLF values (Non-Material = error in BSCP128 Appendix 4 or 5 CSAD)	0	2	0	2
MDD errors	0	0	0	0
New LAF calculation errors	0	0	0	0
Site specific calculation errors	0	0	0	0
Total (by category of risk)	5	7	22	34