



Liquidation Event Reporting (LER) Training

Presentation Date:
January 28, 2026

Agenda

- Liquidation Event Reporting (LER) - Overview
- MyGinnieMae (MGM) LER Module Overview
- LER Loan Activity Manual Entry
- LER Exceptions and Downloads
- Clearing LER Exceptions on LER Loan Activity
- Deleting LER Loan Activity
- File Upload – Liquidation Event Reporting
- Next Steps & Resources
- Survey
- Q&A

Liquidation Event Reporting (LER) - Overview

LER Data Collection

Per APM 25-07 released on December 11, 2025, Ginnie Mae is implementing the collection of Single Family daily Liquidation Events, as they occur throughout the month.

Impact/Audience

- All Single Family Issuers are responsible for maintaining compliance with the updated MBS Guide **Appendix VI-24** (see [APM 25-07](#)).

Summary of Changes

- Ginnie Mae is implementing a **new liquidation reporting** requirement to collect timely information about collateral for Mortgage-Backed Securities (MBS) guaranteed by Ginnie Mae.
- LER will leverage the **L Record of Appendix VI-19**. However, only the fields pertinent to liquidations are required.
- Only report LER when a liquidation occurs.
- There is **NO CHANGE** to the Issuers Monthly Report of Pool and Loan Data.

Submitting LER

- LERs must be received by Ginnie Mae **no later than 5:00 AM Eastern Time on the following business day**.
- Corrections can be submitted through and including the last day of the Issuer's reporting period in which the loans are liquidated.
- The LER period begins on the 1st business day following the cut-off day for the Issuer's previous monthly reporting period and continues until the Issuer's next reporting period cut-off date.

MyGinnieMae (MGM) LER Module Overview

Liquidation Event Reporting Module

Access

- For Pool Accounting/Liquidation Event Reporting (PA/LER) Module, MyGinnieMae (MGM) Functional Roles must be the same as your Investor Reporting Team.
- Issuers internal Organization Administrator may grant access.

PA/LER Module

- Login to MyGinnieMae (MGM)
- Select **Tools**
- Select **PA/LER** for Pool Accounting/Liquidation Event Reporting

Applications

RFS
E-Notification
File Upload
MAS
PA / EF
PA / MF
PA / PDS
PA / SF
PA / LER
TP File Upload
WHFIT

Other Applications

Ginnie Mae Central
SFPDM

Bookmarks Edit

Bloomberg
FHA Connection
Fitchratings
HUD
Issuer Calendar
MBS - DD
MBS Guide
Pay.gov
VA - HUD

Tools

eMBS
FHA Website
Ginnie Mae
HUD Locator
MBA
MBS - GA
MBS - MDS
Rural Housing
VALERI

Communities

Knowledge Center

Liquidation Event Reporting Home Screen

Liquidation Event Reporting

1.0

Home LER Loan Activity LER Exceptions Summary LER Download User Guide

Home

Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Supplemental Liquidation Report:

- Home
- LER Loan Activity
- LER Exceptions Summary
- LER Download
- User Guide

LER Loan Activity Screen

1.0

Home LER Loan Activity LER Exceptions Summary LER Download User Guide

LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period

GO

Issuer ID:

Pool ID:

Pool Type:

Unique Loan ID:

Loan Type: selected

Loan Values

Case #:

Issuer Loan ID:

OPB:

FIC:

Orig. UPB:

Last Reported Payment Date:

Security Int. Rate:

Loan Int. Rate:

First Payment:

Maturity:

Active:

Last Reported Loan UPB:

LER Activity

Record Date:

Case #:

Issuer Loan ID:

Last Installment Date: mm/dd/yyyy

Removal Reason: Select

Removal Date: mm/dd/yyyy

Last Update Date:

FIC: 0

Interest Rate: 0

Actual Loan UPB:

Liquidation: 0

Liquidation Balance:

Interest

Principal

0

0

0

Last Update By:

Save LER

LER Exceptions Summary Screen

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

LER Exceptions Summary

Issuer ID

LER Report Period

LER Exceptions Summary		
Severity	Alert ID	Count
E	LER250	1
E	LER255	1
E	LER303	2
E	LER306	2
E	LER351	1
E	LER400	1
E	LER402	2
E	LER651	1
W	LER061	2
W	LER120	1
W	LER124	1
W	LER201	1
W	LER212	1
W	LER252	11
W	LER305	3

LER Download/Functional Acknowledgement Screen

1.0

Home

LER Loan Activity

LER Exceptions Summary

LER Download

User Guide

LER FA List

Download LER Exceptions

Download LER Activity

Issuer ID

LER Report Period

GO

Functional Acknowledgement List

Issuer File Name Reported	File Size	Receipt Date	Loan Count	Accepted/Rejected
---------------------------	-----------	--------------	------------	-------------------

LER Download/Download LER Exceptions Screen

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

[LER FA List](#) [Download LER Exceptions](#) [Download LER Activity](#)

Issuer ID

LER Report Period

LER Download Exceptions

Select File Type To Be Downloaded: ☒ All Exceptions
☐ Errors
☐ Warnings

☐ Download Subserviced Issuers

1. Please select the type of Exception file to be downloaded.
2. Click the 'Download' button to begin Download process. This may take a few moments.
3. A link to the file 'Download Exceptions CSV File' will appear once the file has been created.
Please right-click the link and select "Save Target As..." to download the file.
4. To download another file, repeat steps 1 through 3.

LER Download/Download LER Activity Screen

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

[LER FA List](#) [Download LER Exceptions](#) [Download LER Activity](#)

Issuer ID

LER Report Period

Download Liquidations

Select a Data Set Type To Download:

☒ All issuer liquidations for the report period selected above

☐ All issuer liquidations in the date range below. Please select start and end dates:

Start Date: End Date:

[DOWNLOAD](#)

LER Loan Activity Manual Entry

LER Loan Activity Manually Reporting LER Activity

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

LER Loan Activity

Issuer ID
▼

Unique Loan ID
[]

Current Report Period only → LER Report Period
▼ GO

Example: Today is 01/28/2026, LER Report Period is 01/2026

Issuer ID: [] Pool ID: [] Pool Type: [] Unique Loan ID: [] Loan Type: selected ▼

Loan Values

Case #: [] Security Int. Rate: []
Issuer Loan ID: [] Loan Int. Rate: []
OPB: [] First Payment: []
FIC: [] Maturity: []
Orig.UPB: [] Active: []
Last Reported Payment Date: [] Last Reported Loan UPB: []

LER Activity

Record Date: [] FIC: 0 Actual Loan UPB: 0
Case #: [] Interest Rate: 0 Liquidation: 0
Issuer Loan ID: [] Liquidation Balance: 0
Last Installment Date: mm/dd/yyyy
Removal Reason: Select ▼
Removal Date: mm/dd/yyyy
Last Update Date: [] Last Update By: []

Save LER

LER Loan Activity Manually Reporting LER Activity

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period
06/2018

Issuer ID:

Pool ID:

Pool Type: SF CD M

Unique Loan ID:

Loan Type: FHA

Loan Values

Case #: 796

Issuer Loan ID: 78

OPB: 88609.00

FIC: 464.16

Orig.UPB: 88415.44

Last Reported Payment Date: 05/01/2018

Security Int. Rate: 4.5000

Loan Int. Rate: 4.7500

First Payment: 12/01/2007

Maturity: 01/01/2042

Active: Y

Last Reported Loan UPB: +79075.89

LER Activity

Record Date: 06/2018

Case #: 796

Issuer Loan ID: 78

Last Installment Date: mm/dd/yyyy

Removal Reason: Select

Removal Date: mm/dd/yyyy

Last Update Date: mm/dd/yyyy

FIC: 464.16

Interest Rate: 4.7500

Actual Loan UPB: 0.00

Liquidation: 0.00

Liquidation Balance: 0.00

Interest

Principal

Last Update By:

LER Loan Activity Manually Reporting LER Activity

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LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period
06/2018

Issuer ID:

Pool ID:

Pool Type:

Unique Loan ID:

Loan Type:

Loan Values

Case #:

Security Int. Rate:

Issuer Loan ID:

Loan Int. Rate:

OPB:

First Payment:

FIC:

Maturity:

Orig.UPB:

Active:

Last Reported Payment Date:

Last Reported Loan UPB:

LER Activity

Record Date:

Case #:

Issuer Loan ID:

Last Installment Date:

Removal Reason:

Removal Date:

Last Update Date:

Last Update By:

FIC:

Interest Rate:

Actual Loan UPB:

Liquidation:


Liquidation Balance:

Interest

Principal

Save LER

Same information on HUD-11710-E Liquidation Schedule

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HUD-11710-E Liquidation Schedule

Liquidation Schedule			
Issuer ID: XXXX	Reporting Month: 06/2018	Pool: # XXXXXX	P&I: 464.16
Case # 00xxxxxxxxx796	Date Removed: 06/15/2018 3	Loan Type: FHA	Interest Rate: 4.75
Reason for Removal 2	<input checked="" type="checkbox"/> 1. Mortgagor Payoff <input type="checkbox"/> 2. Buyout of Delinquent Loan <input type="checkbox"/> 3. Foreclosure with or without Claim Payment <input type="checkbox"/> 4. Loss Mitigation <input type="checkbox"/> 5. Substitution <input type="checkbox"/> 6. Other Removal <input type="checkbox"/> 7. Special Assistance		
Payment Due Date	Interest Due	Principal Remitted	Balance
1 5/1/2018			4 79,075.89
6/1/2018	313.01	151.15	78,924.74
7/1/2018	312.41	151.75	78,772.99
	Total Interest Due	Total Principal Remitted	Liquidation Balance
	5 625.42	6 302.90	7 78,772.99

LER Activity

Record Date: 06/2018	FIC: 464.16	Actual Loan UPB: +79075.89 4
Case #: 796	Interest Rate: 4.7500	Liquidation: 625.42 5 302.90 6
Issuer Loan ID: 78		Liquidation Balance: 78772.99 7
Last Installment Date: 05/01/2018 1		
Removal Reason: 1 - Mortgagor Payoff 2		
Removal Date: 06/15/2018 3		

LER Loan Activity Manually Reporting LER Activity

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LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period
06/2018

Issuer ID:

Pool ID:

Pool Type:

Unique Loan ID:

Loan Type:

Loan Values

Case #:

Security Int. Rate:

Issuer Loan ID:

Loan Int. Rate:

OPB:

First Payment:

FIC:

Maturity:

Orig.UPB:

Active:

Last Reported Payment Date:

Last Reported Loan UPB:

LER Activity

Record Date:

FIC:

Actual Loan UPB:

Case #:

Interest Rate:

Liquidation:

Issuer Loan ID:

Liquidation Balance:

Last Installment Date:

Removal Reason:

Removal Date:

Last Update Date:

Last Update By:

LER record saved.

LER Exceptions and Downloads

LER Exceptions Summary

1.0

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Home


Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Supplemental Liquidation Report:

- Home
- LER Loan Activity
- LER Exceptions Summary
- LER Download
- User Guide

The purpose and general content of each major functional area is described below.

LER Exceptions Summary



[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

LER Exceptions Summary

Issuer ID

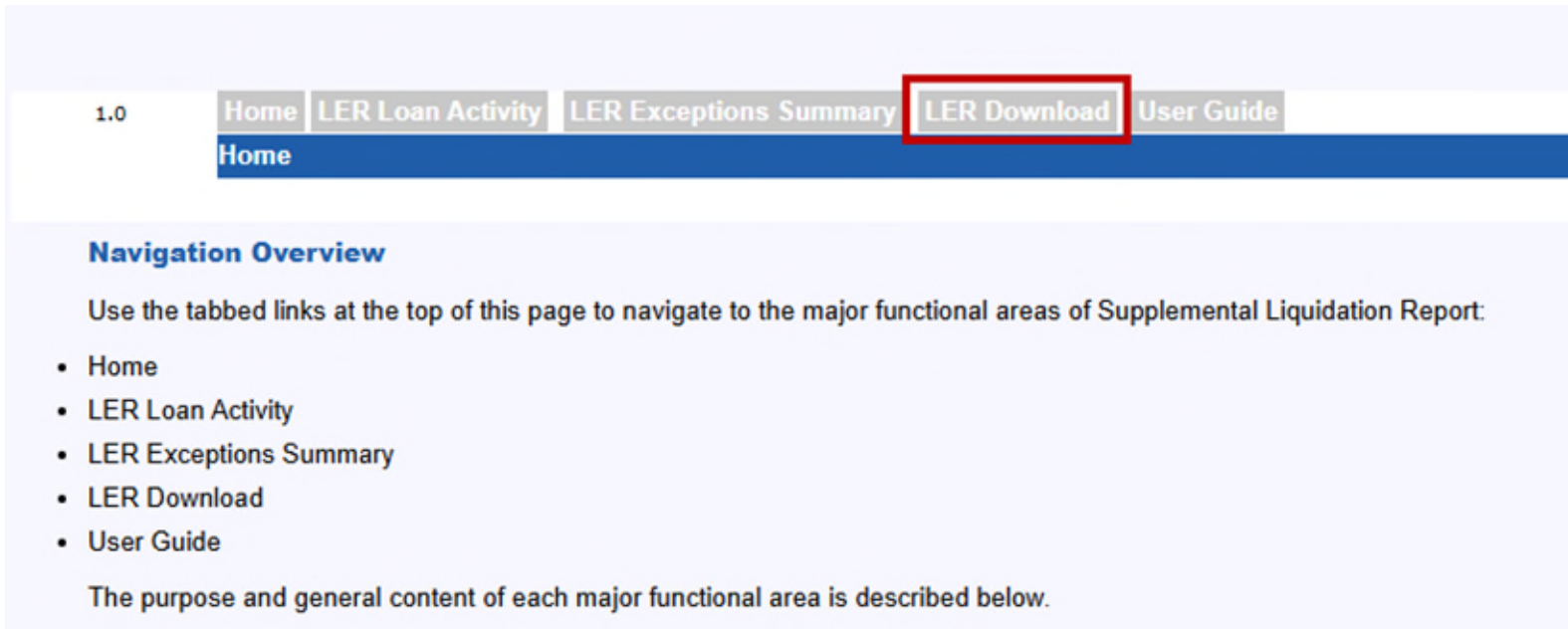
LER Report Period

LER Exceptions Summary

Severity	Alert ID	Count
W	LER163	1
W	LER212	1

Severity Level	Correction Timeframe	Severity Description
E	Corrections to LER Records as applicable; corrections on these exceptions must be corrected.	Record cannot be processed – Exceptions must be addressed to successfully report the LER record. Correct data as applicable to the RFS exception message and resubmit the LER record no later than the end of the reporting period in which the loan was liquidated.
W	Issuers must review all warnings and make changes if necessary.	Warning, record is accepted and processed. Issuer must review warning and take the appropriate action, if any.

LER Download



The screenshot shows a web interface for the Supplemental Liquidation Report. At the top, there is a navigation bar with a version number '1.0' on the left and five tabbed links: 'Home', 'LER Loan Activity', 'LER Exceptions Summary', 'LER Download' (which is highlighted with a red rectangular border), and 'User Guide'. Below the tabs, the 'Home' link is repeated in a blue bar. The main content area is titled 'Navigation Overview' and contains a paragraph explaining the purpose of the page and a bulleted list of the five functional areas.

1.0 Home LER Loan Activity LER Exceptions Summary **LER Download** User Guide

Home

Navigation Overview

Use the tabbed links at the top of this page to navigate to the major functional areas of Supplemental Liquidation Report:

- Home
- LER Loan Activity
- LER Exceptions Summary
- LER Download
- User Guide

The purpose and general content of each major functional area is described below.

LER Download – LER Functional Acknowledgement List

1.0

Home

LER Loan Activity

LER Exceptions Summary

LER Download

User Guide

LER FA List

Download LER Exceptions

Download LER Activity

Issuer ID

LER Report Period

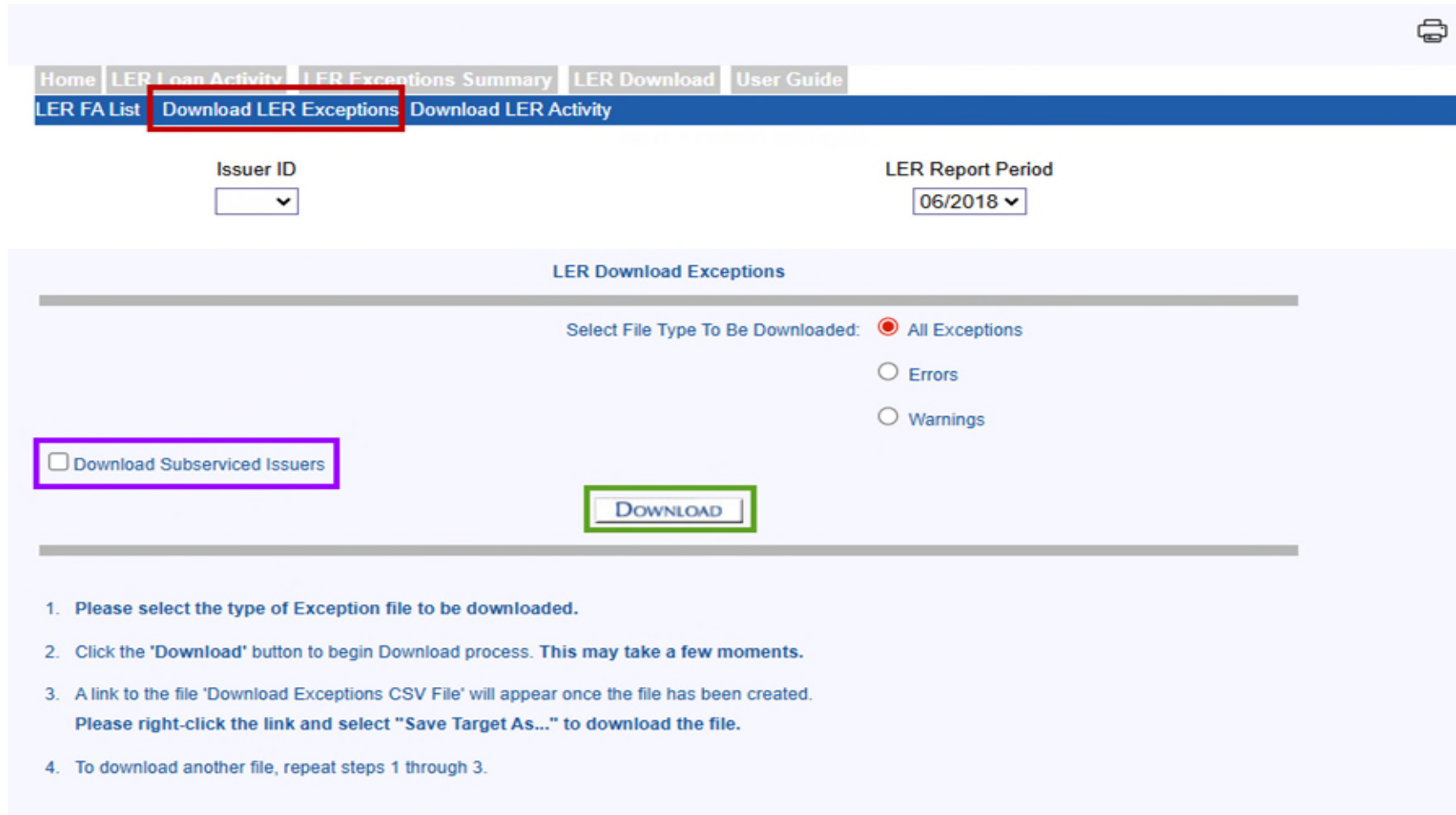
06/2018

GO

Functional Acknowledgement List

Issuer File Name Reported	File Size	Receipt Date	Loan Count	Accepted/Rejected
ler_I_ _20180638. .05	326	2026-01-12 15:32	1	R
ler_I_ _20180638. .30	326	2026-01-12 15:47	1	A

LER Download – Download LER Exceptions



Home | LER Loan Activity | LER Exceptions Summary | LER Download | User Guide

LER FA List | **Download LER Exceptions** | Download LER Activity

Issuer ID:

LER Report Period: 06/2018

LER Download Exceptions

Select File Type To Be Downloaded:

- ☒ All Exceptions
- ☐ Errors
- ☐ Warnings

☐ Download Subserviced Issuers

DOWNLOAD

1. Please select the type of Exception file to be downloaded.
2. Click the 'Download' button to begin Download process. This may take a few moments.
3. A link to the file 'Download Exceptions CSV File' will appear once the file has been created.
Please right-click the link and select "Save Target As..." to download the file.
4. To download another file, repeat steps 1 through 3.

LER Download – Download LER Exceptions

LER Download Exceptions

Select File Type To Be Downloaded: ☒ All Exceptions

☐ Errors

☐ Warnings

☐ Download Subserviced Issuers

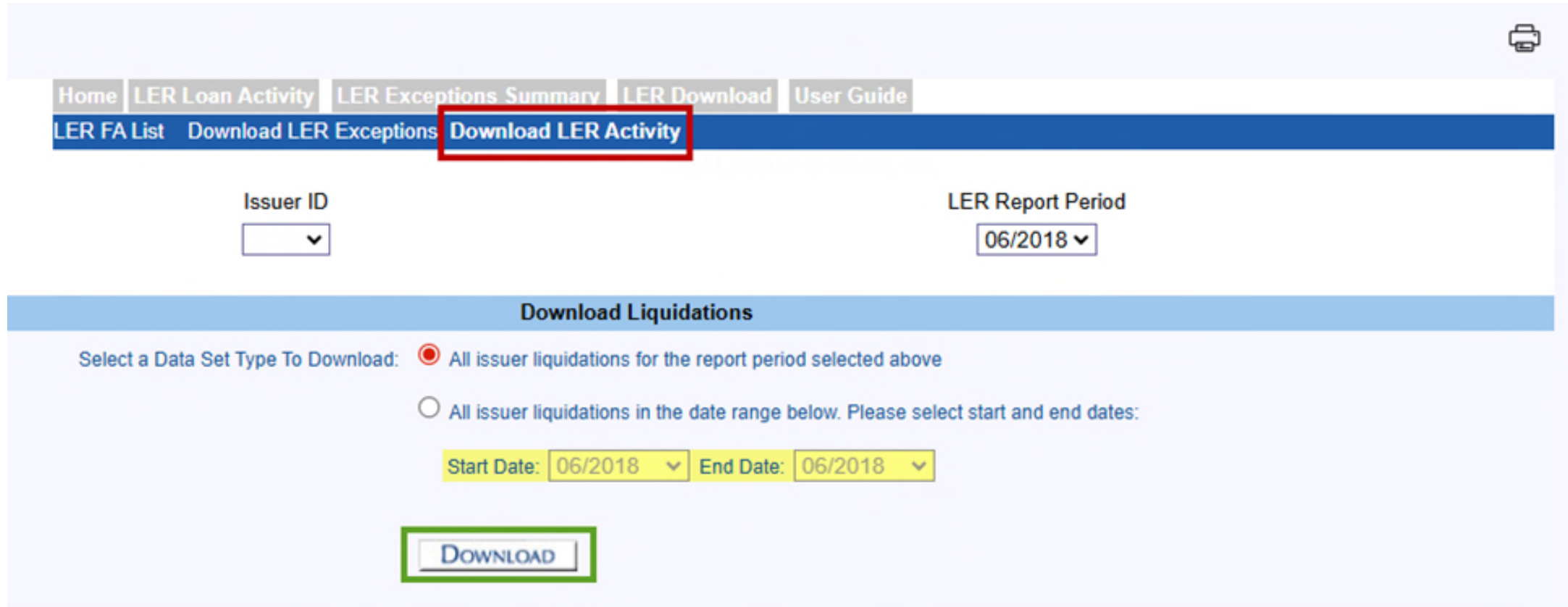
DOWNLOAD

Download Exceptions CSV File

1. Please select the type of Exception file to be downloaded.
2. Click the 'Download' button to begin Download process. This may take a few moments.
3. A link to the file 'Download Exceptions CSV File' will appear once the file has been created.
Please right-click the link and select "Save Target As..." to download the file.
4. To download another file, repeat steps 1 through 3.

	A	B	C	D	E	F	G	H	I	J	K
1	POOL	LOAN	ISSUER LOAN	SEVERITY	CODE	FIELD	VALUE	MESSAGE	EXPECTED	UPDATED	ISSUER
2	#XXXXXX	XXXXXXXXXX	XXXXXX	W	LER163	Liquidation Interest Due	#1681.4	should be within a dollar of calculated Liquidated Interest Due.	#1020.2	MM/DD/YYYY HH:MM	XXXX
3	#XXXXXX	XXXXXXXXXX	XXXXXX	W	LER212	Liquidated Principal Remitted	#606.18	should be within a dollar of calculated Liquidated Principal Remitted.	#911.17	MM/DD/YYYY HH:MM	XXXX

LER Download – Download LER Activity



The screenshot displays the LER Download interface. At the top right, there is a printer icon. The navigation bar includes links for Home, LER Loan Activity, LER Exceptions Summary, LER Download, and User Guide. Below this, a secondary bar contains LER FA List, Download LER Exceptions, and Download LER Activity, which is highlighted with a red box. The main form area contains two dropdown menus: Issuer ID and LER Report Period (set to 06/2018). A section titled 'Download Liquidations' contains two radio button options. The first option, 'All issuer liquidations for the report period selected above', is selected. The second option, 'All issuer liquidations in the date range below. Please select start and end dates:', is unselected. Below the second option are two date dropdown menus for Start Date and End Date, both set to 06/2018. A green box highlights the DOWNLOAD button at the bottom.

Home | LER Loan Activity | LER Exceptions Summary | LER Download | User Guide

LER FA List | Download LER Exceptions | **Download LER Activity**

Issuer ID

LER Report Period

Download Liquidations

Select a Data Set Type To Download: ☒ All issuer liquidations for the report period selected above

☐ All issuer liquidations in the date range below. Please select start and end dates:

Start Date: End Date:

DOWNLOAD

LER Download – Download LER Activity

1.0

[Home](#)
[LER Loan Activity](#)
[LER Exceptions Summary](#)
[LER Download](#)
[User Guide](#)

[LER FA List](#)
[Download LER Exceptions](#)
[Download LER Activity](#)

Issuer ID

LER Report Period

06/2018

Instructions

- 1) Right-click on the "Download CSV File" link
- 2) Left-click on "Save Target As"
- 3) Type a new file ending with the letters ".csv" (example: May15remittance.csv)
- 4) Select a location in which to save the file and left-click the Save button
- 5) Find the saved file and open it in MS Excel

Download CSV File

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	ISSUER	LIQ_REP_MONTH	POOL	UNIQUE_LOAN_ID	ISSUER_LOAN_ID	LOAN_FIC	PRIN_REMIT	LIQ_LPI	LIQ_REMOVAL_DT	LIQ_INT_DUE	LIQ_PRIN	LIQ_BAL	REMOVAL_REASON	LOAN_TYPE
2	XXXX	201806	XXXXXX	XXXXXXXXXX	XXXXXX	2085.6	365.83	20180601	20180625	1719.77	343588.95	343954.78	1 FHA	
3	XXXX	201806	XXXXXX	XXXXXXXXXX	XXXXXX	643.79	911.17	20180401	20180615	1020.2	81007.79	81918.96	1 FHA	

Clearing LER Exceptions on LER Loan Activity

LER Loan Activity – Clearing Exceptions

1.0

Home

LER Loan Activity

LER Exceptions Summary

LER Download

User Guide

Issuer ID

Unique Loan ID

LER Report Period
06/2018

Severity	Alert ID	Field Name	Field Value	Alert Text	Expected Value
W	LER212	Liquidated Principal Remitted	606.18	should be within a dollar of calculated Liquidated Principal Remitted.	911.17
W	LER163	Liquidation Interest Due	1681.4	should be within a dollar of calculated Liquidated Interest Due.	1020.2

Issuer ID:

Pool ID:

Pool Type: SF CD M

Unique Loan ID:

Loan Type: FHA

Loan Values

Case #: 703

Issuer Loan ID: 02

OPB: 119926.00

FIC: 643.79

Orig.UPB: +81918.96

Last Reported Payment Date: 04/01/2018

Security Int. Rate: 4.5000

Loan Int. Rate: 5.0000

First Payment: 10/01/2003

Maturity: 09/01/2033

Active: Y

Last Reported Loan UPB: 100668.81

LER Activity

Record Date: 06/2018

Case #: 703

Issuer Loan ID: 02

Last Installment Date: 04/01/2018

Removal Reason: 1 - Mortgagor Payoff

Removal Date: 06/15/2018

Last Update Date: 01/15/2026 16:55:49

FIC: 643.79

Interest Rate: 5.0000

Last Update By: I_CCHRISTENSEN

Actual Loan UPB: +81918.96

Liquidation: 1681.40 606.18

Liquidation Balance: 81312.78

LER Loan Activity – Clearing Exceptions

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LER Loan Activity

Issuer ID
▼

Unique Loan ID

LER Report Period
06/2018

Exceptions are cleared.

Issuer ID:

Pool ID:

Pool Type: SF CD M

Unique Loan ID:

Loan Type: FHA ▼

Loan Values

Case #: 703

Issuer Loan ID: 02

OPB: 119926.00

FIC: 643.79

Orig.UPB: +81918.96

Last Reported Payment Date: 04/01/2018

Security Int. Rate: 4.5000

Loan Int. Rate: 5.0000

First Payment: 10/01/2003

Maturity: 09/01/2033

Active: Y

Last Reported Loan UPB : 100668.81

LER Activity

Record Date: 06/2018

Case #: 703

Issuer Loan ID: 02

Last Installment Date: 04/01/2018

Removal Reason: 1 - Mortgage Payoff ▼

Removal Date: 06/15/2018

Last Update Date: 01/16/2026 11:20:53

FIC: 643.79

Interest Rate: 5.0000

Last Update By: I_CCHRISTENSEN

Interest

Principal

Actual Loan UPB:

81918.96

Liquidation: 1020.20


911.17

Liquidation Balance:

81007.79

Update

LER record saved.

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Our Guaranty Matters

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Delete LER Loan Activity

Delete LER Loan Activity

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LER Loan Activity

Issuer ID:

Unique Loan ID:

LER Report Period: 06/2018

Issuer ID:

Pool ID:

Pool Type: SF CD M

Unique Loan ID:

Loan Type: FHA

Loan Values

Case #: 796

Issuer Loan ID: 78

OPB: 88609.00

FIC: 464.16

Orig.UPB: 88415.44

Last Reported Payment Date: 05/01/2018

Security Int. Rate: 4.5000

Loan Int. Rate: 4.7500

First Payment: 12/01/2007

Maturity: 01/01/2042

Active: Y

Last Reported Loan UPB: +79075.89

LER Activity

Record Date: 06/2018

Case #: 796

Issuer Loan ID: 78

Last Installment Date: 05/01/2018

Removal Reason: 1 - Mortgagor Payoff

Removal Date: 06/15/2018

Last Update Date: 01/15/2026 17:28:40

FIC: 464.16

Interest Rate: 4.7500

Last Update By: I_CCHRISTENSEN

Actual Loan UPB: +79075.89

Liquidation: 625.42

Liquidation Balance: 78772.99

Interest

Principal

Save LER

Delete LER

my.ginniemae.gov says

Are you sure you want to delete this LER record?

OK Cancel

Delete LER Loan Activity

[Home](#) [LER Loan Activity](#) [LER Exceptions Summary](#) [LER Download](#) [User Guide](#)

LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period

Issuer ID:

Pool ID:

Pool Type:

Unique Loan ID:

Loan Type:

Loan Values

Case #:

Issuer Loan ID:

OPB:

FIC:

Orig.UPB:

Last Reported Payment Date:

Security Int. Rate:

Loan Int. Rate:

First Payment:

Maturity:

Active:

Last Reported Loan UPB :

LER Activity

Record Date:

Case #:

Issuer Loan ID:

Last Installment Date:

Removal Reason:

Removal Date:

Last Update Date:

FIC:

Interest Rate:

Last Update By:

Interest

Principal

Actual Loan UPB:

Liquidation:

Liquidation Balance:

File Upload - Liquidation Event Reporting

File Upload – Liquidation Event Reporting

File Upload Module

- Login to MyGinnieMae (MGM)
- Select **Tools**
- Select **File Upload**
- Select File Type:
 - **Liquidation Event Reporting Files (Single Family)**
- Click **Choose Files** and browse to saved file
- Click **Upload**

Communities v Tools v

Applications	Other Applications	Bookmarks	Edit
RFS		Bloomberg	eMBS
E-Notification	Ginnie Mae Central	FHA Connection	FHA Website
File Upload		Fitchratings	Ginnie Mae
MAS		HUD	HUD Locator
PA/EF		Issuer Calendar	MBA

File Upload

Select File Type

Custodial Account Verification

Custodial Account Verification

Federal Home Loan Supplemental

HRA Files

Matching and Suspense file

MF Prepayment Penalty

PFI - CAA

Pool Accounting Files

Payment Default Files (Single Family)

Liquidation Event Reporting Files (Single Family)

Remittance Advice

Service Members Civil Relief Act Files

WHFIT Files

Supplemental Forbearance File

File to upload

Choose Files

No file chosen

Upload

LER Summary

- LER may be manually entered into MyGinnieMae (MGM), File Upload via MGM or secure FTP (sFTP).
- LER must be submitted daily no later than **5:00 AM Eastern Time on the following business day.**
- LER Exceptions:

Severity Level	Correction Timeframe	Severity Description
E	Corrections to LER Records as applicable; corrections on these exceptions must be corrected.	Record cannot be processed – Exceptions must be addressed to successfully report the LER record. Correct data as applicable to the RFS exception message and resubmit the LER record no later than the end of the reporting period in which the loan was liquidated.
W	Issuers must review all warnings and make changes if necessary.	Warning, record is accepted and processed. Issuer must review warning and take the appropriate action, if any.

Next Steps & Resources

LER Data Collection – Next Steps and Resources

MGM>PA/LER Module – Will be available February 3, 2026 (2nd BD), for reporting February LERs.

Resources:

- Upcoming Appendix VI-24
- APM 25-07
- Upcoming QRCs will be posted to the QRCs Page on GinnieMae.gov
- Webinar will be posted to Training Recordings on GinnieMae.gov

Survey



Our Mission: Ginnie Mae's guaranty links the United States housing market to the global capital markets, ensuring sustainability, affordability, and liquidity for government housing programs and creating a more equitable housing finance system for all.



Q&A

Q&A

If Dialed-In from Computer:

- Please click “Raise Hand” at the bottom of your window to indicate you have a question
- Make sure to unmute yourself once the host allows it:

The host would like you to speak

If you choose to unmute, others in the webinar will be able to hear you. If the host or panelists decide to record, livestream, or archive the webinar after you unmute, your voice will be included. The recording may be shared with smart recording which uses AI technology, which may include third-party models. Zoom does not use any audio, video, chat, screen sharing, attachments or other communications-like content (such as poll results, whiteboard and reactions) to train Zoom's or third-party AI models.

Participants with relevant permissions also may save and share the webinar transcript.

Stay muted

Unmute

If Dialed-In from Phone:

- Please press *9 to raise your hand to indicate you have a question
- The host will read the last 4 digits of your phone number
- Then, press *6 to unmute before speaking

If Typing In Question:

- Please click into the “Q & A” section of the webinar and type in your question
- Please do not put questions in the chat box



Thank you!

