



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

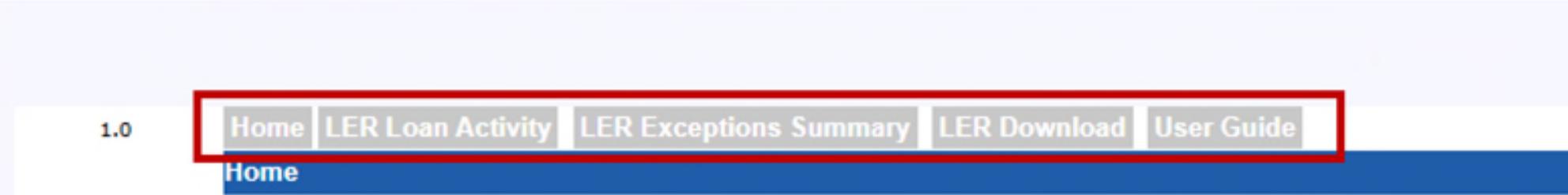
- Login to MyGinnieMae (MGM)
- Select **Tools**
- Select **PA/LER** for Pool Accounting/Liquidation Event Reporting



The screenshot shows the top navigation bar of the MyGinnieMae (MGM) system. The bar includes links for 'Communities', 'Tools' (which is highlighted with a red box), and 'Knowledge Center'. Below the bar, there are three main sections: 'Applications', 'Other Applications', and 'Bookmarks'. The 'Applications' section lists 'RFS', 'E-Notification', 'File Upload', 'MAS', 'PA / EF', 'PA / MF', 'PA / PDS', 'PA / SF', 'PA / LER' (which is also highlighted with a red box), 'TP File Upload', and 'WHFIT'. The 'Other Applications' section lists 'Ginnie Mae Central' and 'SFPDM'. The 'Bookmarks' section lists 'Bloomberg', 'FHA Connection', 'Fitchratings', 'HUD', 'Issuer Calendar', 'MBS - DD', 'MBS Guide', 'Pay.gov', 'VA - HUD', 'eMBS', 'FHA Website', 'Ginnie Mae', 'HUD Locator', 'MBA', 'MBS - GA', 'MBS - MDS', 'Rural Housing', and 'VALERI'. The 'Tools' section is the primary focus of the image.

Liquidation Event Reporting Home Screen

Liquidation Event Reporting



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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

Issuer ID: Pool ID: Pool Type: Unique Loan ID: Loan Type: selected

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 Interest: 0 Principal: 0
Case #: Interest Rate: 0
Issuer Loan ID: Liquidation: 0
Last Installment Date: mm/dd/yyyy Liquidation Balance: 0
Removal Reason: Select
Removal Date: mm/dd/yyyy
Last Update Date: Last Update By:

Save LER

LER Exceptions Summary Screen

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LER Exceptions Summary

Issuer ID

LER Report Period

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

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 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

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

LER Activity

Record Date: Case #: FIC: 0 Interest: 0 Principal: 0
Issuer Loan ID: Interest Rate: 0
Last Installment Date: mm/dd/yyyy
Removal Reason: Select
Removal Date: mm/dd/yyyy
Last Update Date: Last Update By: Save LER

Actual Loan UPB: Liquidation: 0 0
Liquidation Balance: 0

LER Loan Activity Manually Reporting LER Activity

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LER Loan Activity

Issuer ID	Unique Loan ID	LER Report Period		
<input type="text"/>	<input type="text"/>	06/2018 <input type="button" value="GO"/>		
Issuer ID:	Pool ID:	Pool Type: SF CD M	Unique Loan ID:	Loan Type: FHA
Loan Values		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		
Case #: 796 Issuer Loan ID: 78 OPB: 88609.00 FIC: 464.16 Orig.UPB: 88415.44 Last Reported Payment Date: 05/01/2018				
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	Interest	Principal	
		Actual Loan UPB: 0.00	0.00	
		Liquidation: 0.00	0.00	
		Liquidation Balance: 0.00		
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:

Issuer ID: Pool ID: Pool Type: SF CD M Unique Loan ID: Loan Type:

Loan Values

Case #:	796	Security Int. Rate:	4.5000
Issuer Loan ID:	78	Loan Int. Rate:	4.7500
OPB:	88609.00	First Payment:	12/01/2007
FIC:	464.16	Maturity:	01/01/2042
Orig.UPB:	88415.44	Active:	Y
Last Reported Payment Date:	05/01/2018	Last Reported Loan UPB : +79075.89	

LER Activity

Record Date:	06/2018	FIC:	<input type="text" value="464.16"/>	Interest:	<input type="text" value="79075.89"/>
Case #:	<input type="text" value="796"/>	Interest Rate:	<input type="text" value="4.7500"/>	Principal:	<input type="text" value="302.90"/>
Issuer Loan ID:	<input type="text" value="78"/>			Liquidation:	<input type="text" value="625.42"/>
Last Installment Date:	<input type="text" value="05/01/2018"/>			Liquidation Balance:	<input type="text" value="78772.99"/>
Removal Reason:	<input type="text" value="1 - Mortagor Payoff"/>				
Removal Date:	<input type="text" value="06/15/2018"/>				
Last Update Date:	mm/dd/yyyy				

Last Update By:

**Same information on
HUD-11710-E
Liquidation Schedule**

HUD-11710-E Liquidation Schedule

Liquidation Schedule						
Issuer ID: XXXX		Reporting Month: 06/2018		Pool: # XXXXXX		P&I: 464.16
Case # 00xxxxxxxxxx796		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 5 625.42	Total Principal Remitted 6 302.90		Liquidation Balance 7 78,772.99		

LER Activity

Record Date:	06/2018	FIC:	464.16	Interest	+79075.89	Principal	4
Case #:	796	Interest Rate:	4.7500	Actual Loan UPB:		Liquidation:	5
Issuer Loan ID:	78				625.42	302.90	6
Last Installment Date:	05/01/2018 1			Liquidation Balance:		78772.99	7
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 <input type="button" value="▼"/>	Unique Loan ID <input type="text"/>	LER Report Period 06/2018 <input type="button" value="GO"/>		
Issuer ID: <input type="text"/>	Pool ID: <input type="text"/>	Pool Type: SF <input type="radio"/> CD <input type="radio"/> M	Unique Loan ID: <input type="text"/>	Loan Type: <input style="width: 100px; height: 20px; border: 1px solid black; border-radius: 5px; padding: 2px 10px;" type="button" value="FHA"/> <input type="button" value="▼"/>
Loan Values		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		
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	Interest Actual Loan UPB: Liquidation: Liquidation Balance:	Principal +79075.89 302.90 78772.99	
Last Update By: I_CCHRISTENSEN				
<input type="button" value="Save LER"/>		<input type="button" value="Delete LER"/>	LER record saved.	

LER Exceptions and Downloads

LER Exceptions Summary

1.0

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[Home](#)

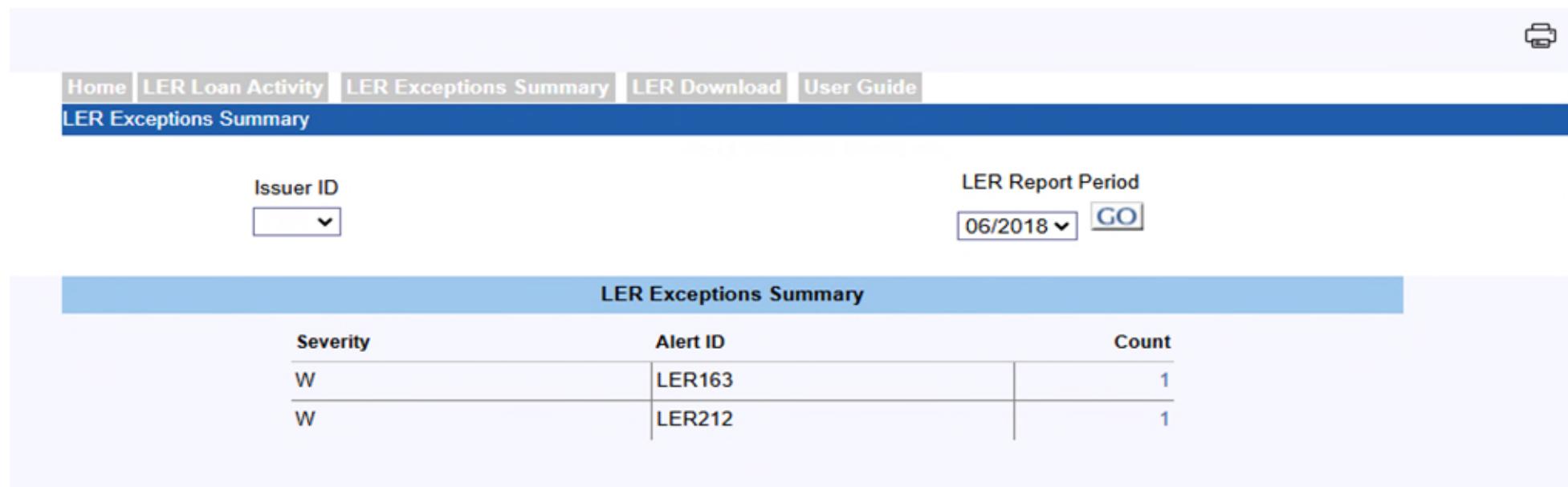
Navigation Overview

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

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

[Home](#)

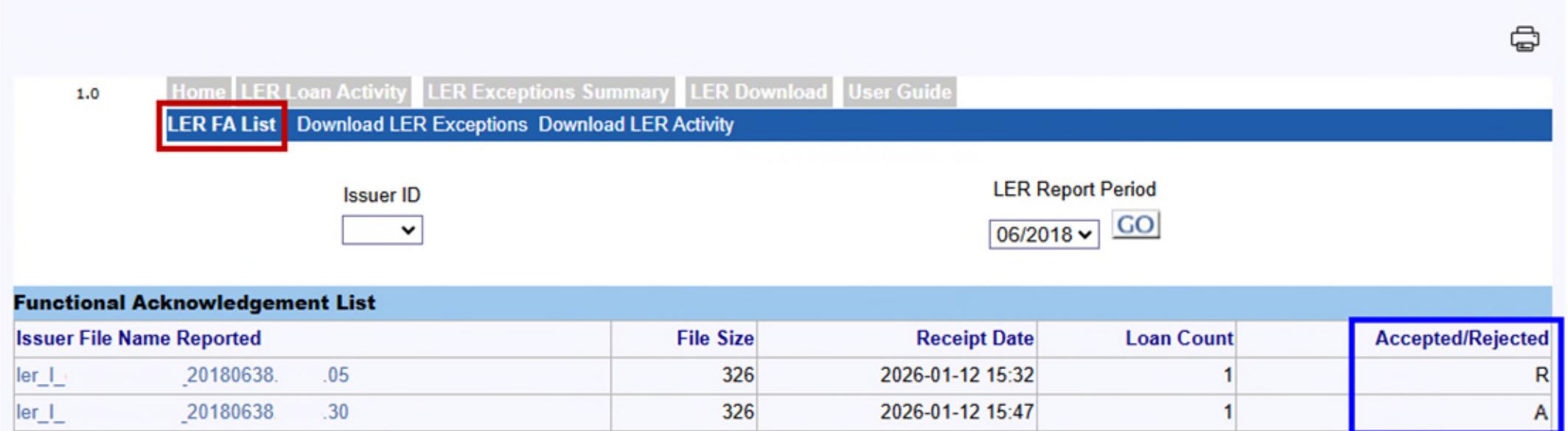
Navigation Overview

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- User Guide

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

LER Download – LER Functional Acknowledgement List



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[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_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

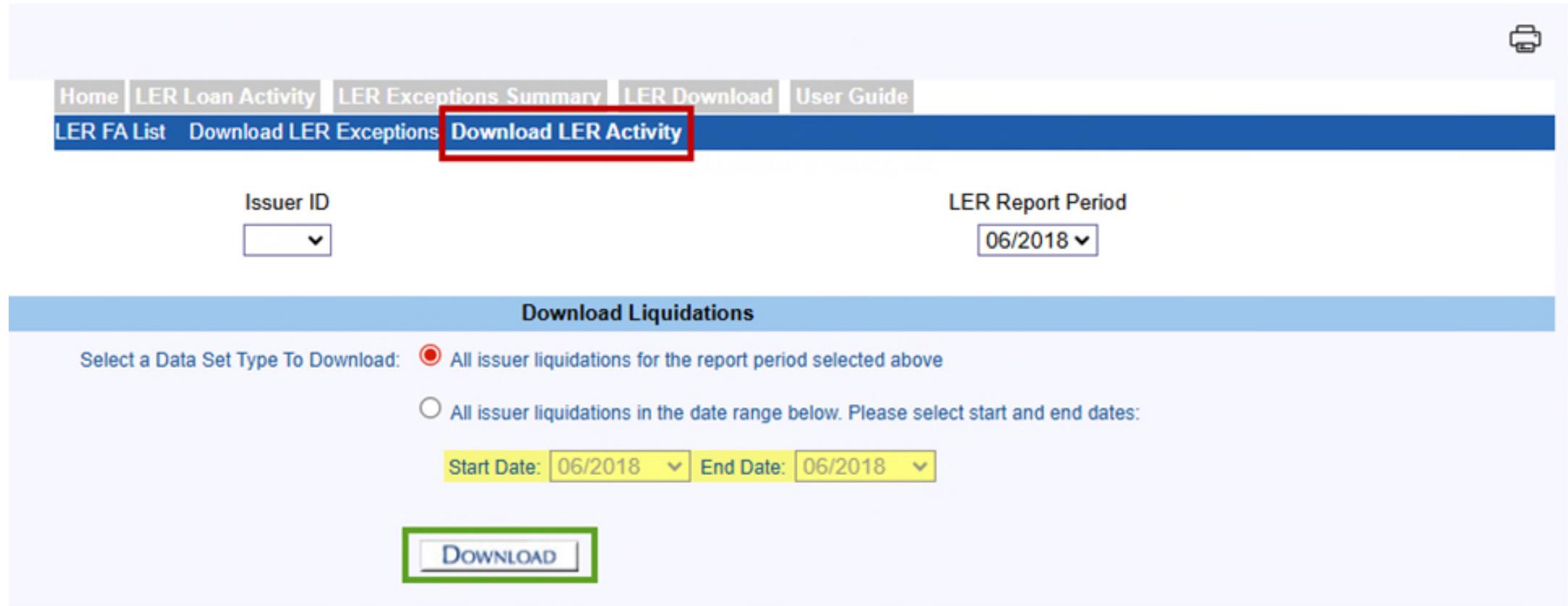
DOWNLOAD

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



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

Issuer ID:

LER Report Period: 06/2018

Download Liquidations

Select a Data Set Type To Download:

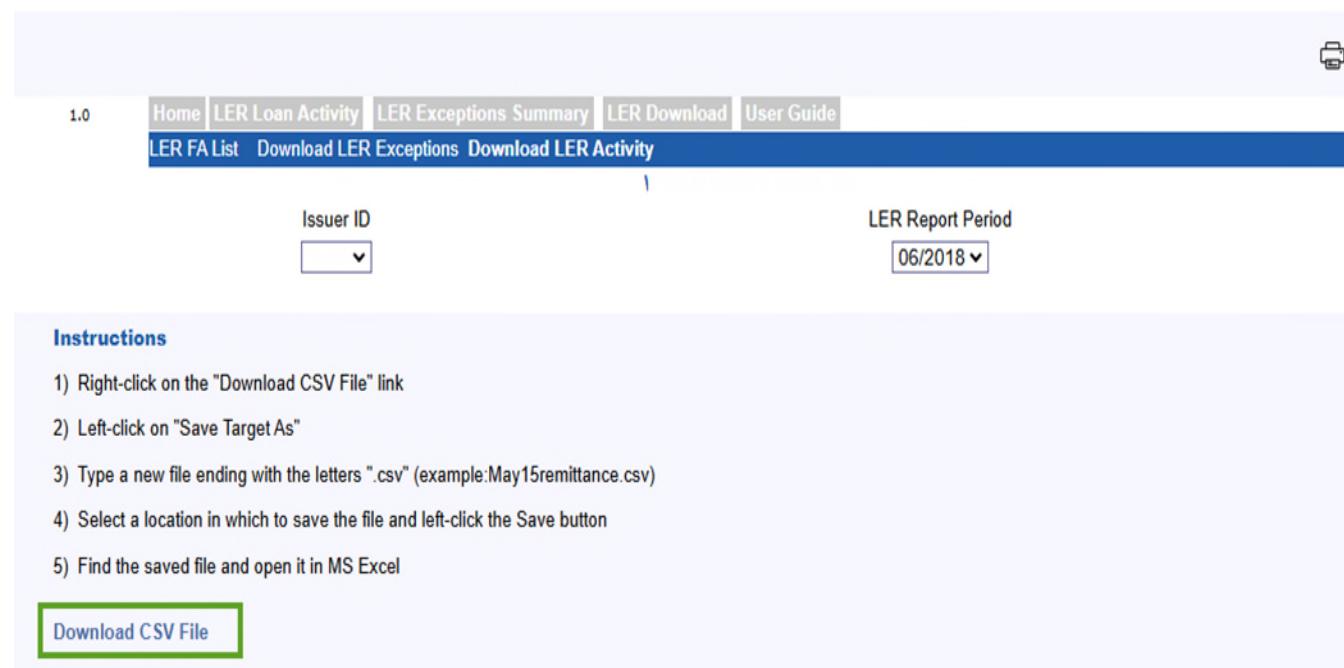
All issuer liquidations for the report period selected above

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

Start Date: 06/2018 End Date: 06/2018

DOWNLOAD

LER Download – Download LER Activity



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

Issuer ID

LER Report Period

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

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[LER Loan Activity](#)

Issuer ID Unique Loan ID LER Report Period 

Supplemental Liquidation Exceptions					
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:

Loan Values

Case #:	703	Security Int. Rate:	4.5000
Issuer Loan ID:	02	Loan Int. Rate:	5.0000
OPB:	119926.00	First Payment:	10/01/2003
FIC:	643.79	Maturity:	09/01/2033
Orig.UPB:	+81918.96	Active:	Y
Last Reported Payment Date:	04/01/2018	Last Reported Loan UPB :	100668.81

LER Activity

Record Date:	06/2018	FIC:	643.79	Interest	Principal
Case #:	703	Interest Rate:	5.0000	+81918.96	606.18
Issuer Loan ID:	02	Actual Loan UPB:		1681.40	81312.78
Last Installment Date:	04/01/2018	Liquidation:			
Removal Reason:	1 - Mortgagor Payoff	Liquidation Balance:			
Removal Date:	06/15/2018				
Last Update Date:	01/15/2026 16:55:49	Last Update By:	I_CCHRISTENSEN		

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
Case #: 703	Issuer Loan ID: 02	OPB: 119926.00	FIC: 643.79	Orig.UPB: +81918.96	Security Int. Rate: 4.5000	Loan Int. Rate: 5.0000
Last Reported Payment Date: 04/01/2018				First Payment: 10/01/2003		
				Maturity: 09/01/2033		
				Active: Y		
				Last Reported Loan UPB : 100668.81		

Loan Values

LER Activity

Record Date: 06/2018	Case #: 703	Issuer Loan ID: 02	Last Installment Date: 04/01/2018	Removal Reason: 1 - Mortagor Payoff	Removal Date: 06/15/2018	Last Update Date: 01/16/2026 11:20:53	Interest Rate: 5.0000	FIC: 643.79	Actual Loan UPB: 81918.96	Interest: 911.17	Principal: 1020.20	Update
								Liquidation: 81007.79				
								Liquidation Balance: 81007.79				

Last Update By: I_CCHRISTENSEN

LER record saved.

Delete LER Loan Activity

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
<input type="button" value="▼"/>	<input type="text"/>	Current Report Period only <input type="text" value="06/2018"/> <input type="button" value="GO"/>

Issuer ID: Pool ID: Pool Type: SF CD M Unique Loan ID: Loan Type:

Loan Values

Case #: 796	Security Int. Rate: 4.5000
Issuer Loan ID: 78	Loan Int. Rate: 4.7500
OPB: 88609.00	First Payment: 12/01/2007
FIC: 464.16	Maturity: 01/01/2042
Orig.UPB: 88415.44	Active: Y
Last Reported Payment Date: 05/01/2018	Last Reported Loan UPB : +79075.89

LER Activity

Record Date: 06/2018	FIC: <input type="text" value="464.16"/>	Interest <input type="text" value="4.7500"/>	Principal <input type="text" value="+79075.89"/>
Case #: <input type="text" value="796"/>	Interest Rate: <input type="text" value="4.7500"/>	Liquidation: <input type="text" value="625.42"/>	302.90
Issuer Loan ID: <input type="text" value="78"/>	Liquidation Balance: <input type="text" value="78772.99"/>		
Last Installment Date: 05/01/2018	Removal Reason: <input type="button" value="1 - Mortgagor Payoff"/>		
Removal Date: 06/15/2018	Last Update Date: 01/15/2026 17:28:40	Last Update By: I_CCHRISTENSEN	

my.ginniemae.gov says

Are you sure you want to delete this LER record?

Delete LER Loan Activity

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LER Loan Activity

Issuer ID

Unique Loan ID

LER Report Period

Issuer ID: Pool ID: Pool Type: SF CD M 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:

Interest	Principal
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Last Update By:

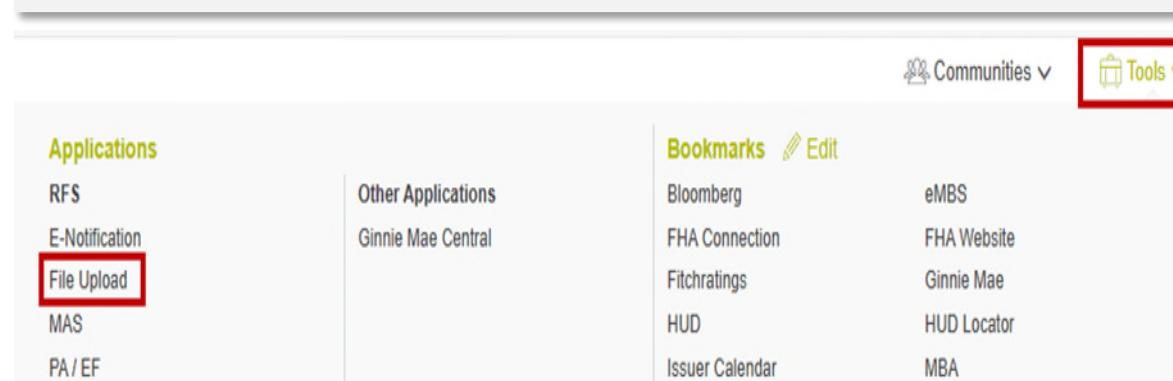
LER record deleted.

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**



Applications

- RFS
- E-Notification
- File Upload**
- MAS
- PA/EF

Communities

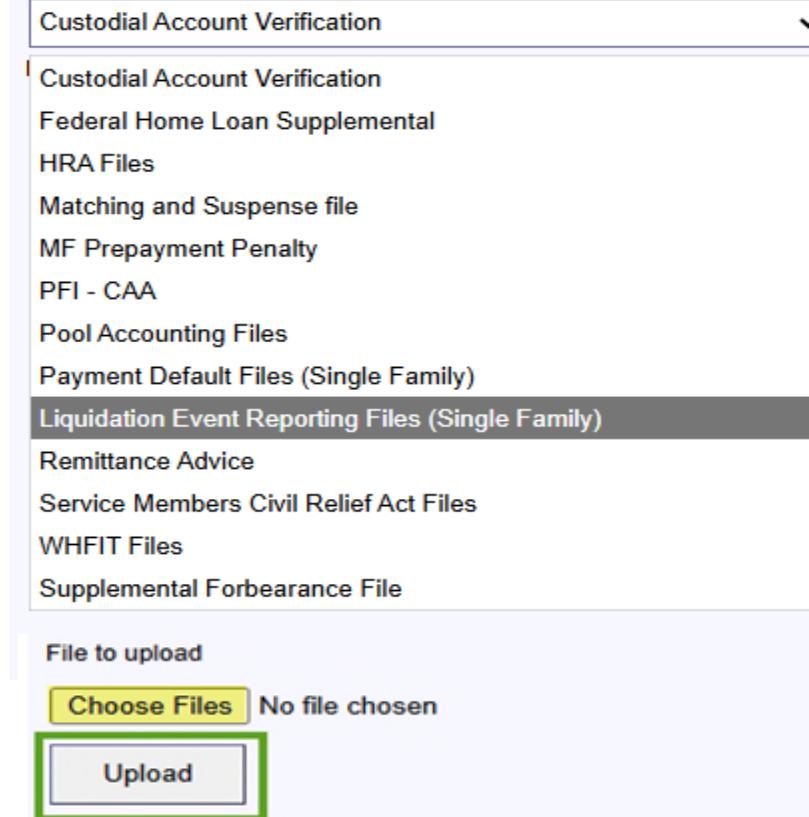
Tools

Bookmarks

- Bloomberg
- FHA Connection
- Fitchratings
- HUD
- Issuer Calendar
- eMBS
- FHA Website
- Ginnie Mae
- HUD Locator
- 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



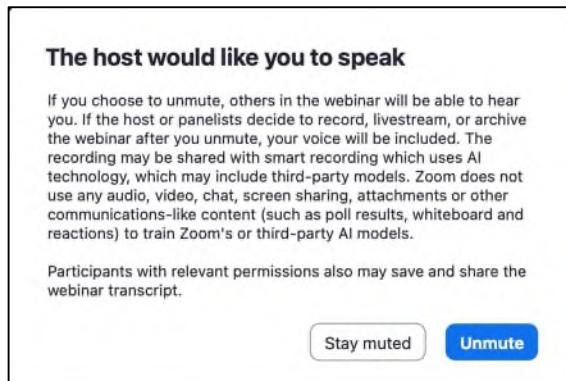
Our Mission: Ginnie Mae's guaranty links the United States housing market to the global capital markets, ensuring sustainability, affordability, and liquidity for government housing programs and creating a more equitable housing finance system for all.

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:



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
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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!

