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GINNIE MAE NOTES AND NEWS is published by Ginnie Mae's Office of Issuer & Portfolio Management. For more information, please contact your Account Executive directly.

This publication will be used periodically to provide reminders or further information about Ginnie Mae programs, as well as notification of upcoming training events or conference calls of interest to Issuers. Please note, APMs (All Participants Memoranda) will continue to be the formal communication device used to announce and implement official policy changes to Ginnie Mae's Mortgage-Backed Securities (MBS) programs. If you have any comments or suggestions on how to make this publication more informative and helpful, please contact your Account Executive directly.

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GinnieNET Reporting—Last Paid Installment Due Date (LPIDD)

Ginnie Mae continues to review data quality in the GinnieNET New Pool submissions. Based on a review of Last Paid Installment Due Date (LPIDD) reporting, Ginnie Mae is providing this Notes and News.

Issuers are reminded that when reporting the LPIDD, it must be based on borrower activity. Issuers must not compute or otherwise derive a LPIDD, for reporting mortgage detail to GinnieNET.

If the borrower has paid one or more installments, the Issuer must report the due date of last paid scheduled installment. If the borrower has never made a payment, the field must be reported as blank.

Ginnie Mae will update the edits on GinnieNET to ensure correct reporting of LPIDD, per the above instructions. The edits are effective with December 2020 new issuance (12/01/2020 issue date pools). There is no change to the GinnieNET Layouts or Fields or reporting requirements; this Notes and News is a reminder to Issuers on how to report correctly.

Ginnie Mae data quality staff will follow up with Issuers who are currently reporting data inconsistent with the reporting instructions. Click [here](#) for the GinnieNET reporting layouts.

Reference:

GINNIENET SINGLE FAMILY NEW POOL ISSUANCE

SINGLE FAMILY MORTGAGE DETAILS RECORD

GinnieNET: Last Paid Installment Due Date (LPIDD)

GinnieNET Single Family Layout Record M11 Field 5 Last Paid Installment Due Date