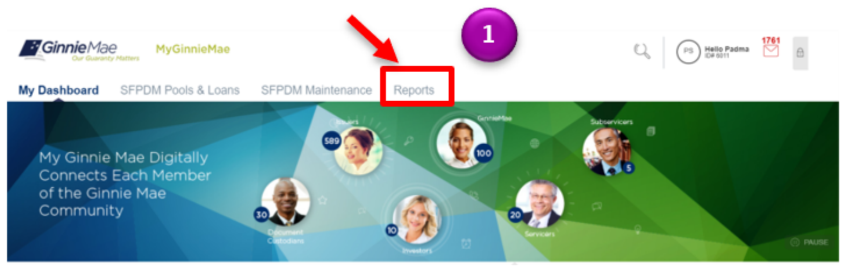
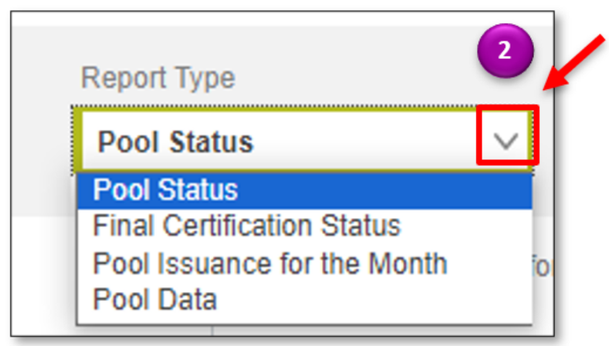
This Quick Reference Card provides an overview of the steps and instructions to generating Reports for multiple Pools within a portfolio.

1. From the **MyGinnieMae** screen, select **Reports** link.

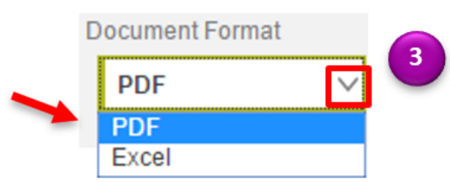


REPORT SCREEN

2. Select the down arrow to select an option from the Report Type drop down menu.

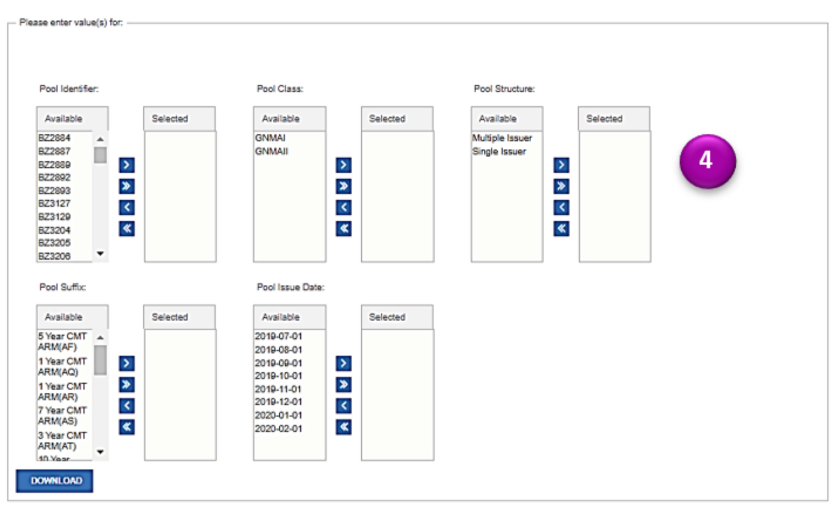


3. Select the down arrow to select either the **PDF** (Portable Document Format) or Excel option.



4. Select the appropriate option from the following options and enter value(s):

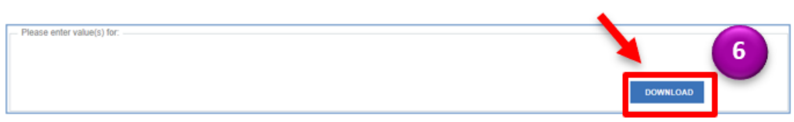
- Pool Identifier
- Pool Class
- Pool Structure
- Pool Suffix
- Pool Issue Date



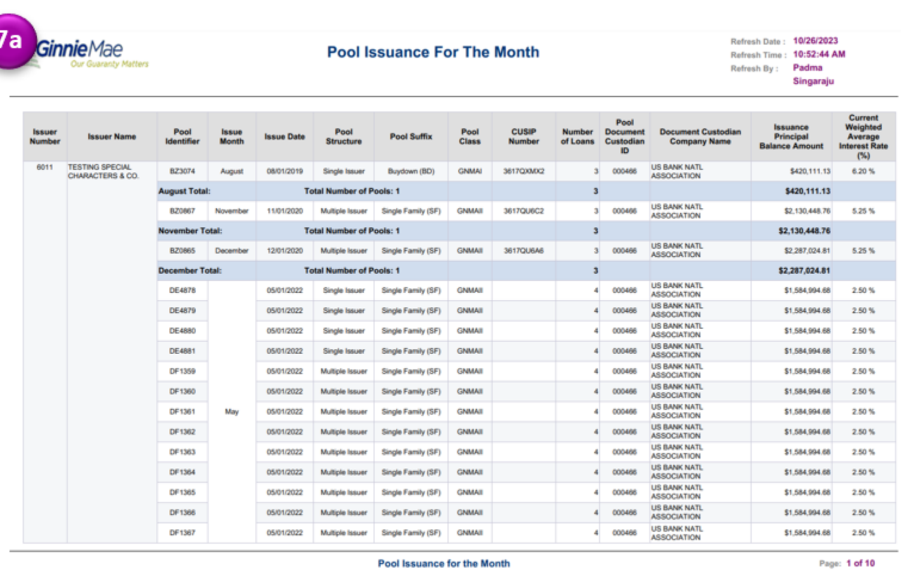
5. Select one of the following buttons to move from the Available to the Selected columns.

BUTTON	DESCRIPTION
	Moves an option from the **Available** column to the Selected column. **NOTE**: You can select more than one value to move from the Available column into the Selected column. Press and hold the Shift key on your keyboard to select consecutive options; press and hold the Ctrl (Control) key when you want to select non-consecutive options.
	Moves every option to the **Selected** column.
	Removes an option from the **Selected** column to the **Available** column.
	Removes all options from the **Selected** column. **NOTE**: You can select more than one value to remove from the Selected column back into the Available column. Press and hold the Shift key on your keyboard to select consecutive options; press and hold the Ctrl (Control) key when you want to select non-consecutive options.

6. Select the **DOWNLOAD** button. SFPDM will generate the report you selected and will display on a separate tab in your browser.



7. a) If you selected **PDF** as the Document Format in Step 3 above, review the report output. Page down to review activity for additional issuers. The last page in the report includes Report Information (descriptions of the report and the options selected).



Pool Issuance For The Month

Refresh Date : 10/26/2023
Refresh Time : 10:52:44 AM
Refresh By : Padma Singaraju

Issuer Number	Issuer Name	Pool Identifier	Issue Month	Issue Date	Pool Structure	Pool Suffix	Pool Class	CUSIP Number	Number of Loans	Pool Document Custodian ID	Document Custodian Company Name	Issuance Principal Balance Amount	Current Weighted Average Interest Rate (%)
6011	TESTING SPECIAL CHARACTERS & CO.	BZ3074	August	08/01/2019	Single Issuer	Buydown (BD)	GNMAI	3617QXMX2	3	000466	US BANK NATL ASSOCIATION	$420,111.13	6.20 %
		August Total:			**Total Number of Pools: 1**				**3**			**$420,111.13**	
		BZ0867	November	11/01/2020	Multiple Issuer	Single Family (SF)	GNMAII	3617QU6C2	3	000466	US BANK NATL ASSOCIATION	$2,130,448.76	5.25 %
		November Total:			**Total Number of Pools: 1**				**3**			**$2,130,448.76**	
		BZ0865	December	12/01/2020	Multiple Issuer	Single Family (SF)	GNMAII	3617QU6A6	3	000466	US BANK NATL ASSOCIATION	$2,287,024.81	5.25 %
		December Total:			**Total Number of Pools: 1**				**3**			**$2,287,024.81**	
		DE4878	May	05/01/2022	Single Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DE4879		05/01/2022	Single Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DE4880		05/01/2022	Single Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DE4881		05/01/2022	Single Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1359		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1360		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1361		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1362		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1363		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1364		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1365		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1366		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %
		DF1367		05/01/2022	Multiple Issuer	Single Family (SF)	GNMAII		4	000466	US BANK NATL ASSOCIATION	$1,584,994.68	2.50 %

Pool Issuance for the Month   Page: 1 of 10

b) If you selected **Excel** as the Document Format in Step 3 above, review the report output. The Info Tab will appear as a separate tab, and includes descriptions for the report and columns.

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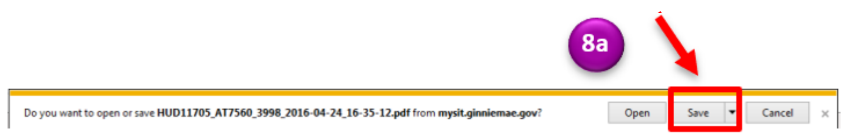
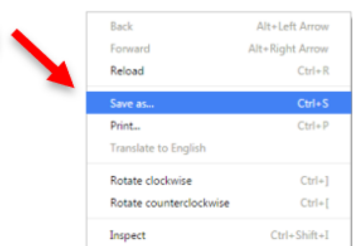
Issuer Number	Issuer Name	Pool Identifier	Issue Month	Issue Date	Pool Structure	Pool Suffix	Pool Class	CUSIP Number	Number of Loans	Pool Document Custodian ID	Document Custodian Company Name	Issuance Principal Balance Amount	Current Weighted Average Interest Rate (%)
3663	M&T BANK	BZ3208	July	07/01/2019	Single Issuer	10 Year CMT ARM(AX)	GNMAII	3617QXR58	3	000466	U S BANK NATIONAL ASSOCIATION	$1,328,366.00	2.75 %
		BZ3209		07/01/2019	Single Issuer	1 Year LIBOR ARM(RL)	GNMAII	3617QXR66	3	000466	U S BANK NATIONAL ASSOCIATION	$823,175.00	2.55 %
		BZ3227		07/01/2019	Multiple Issuer	High Balance(JM)	GNMAII	3617QXSQ1	2	000466	U S BANK NATIONAL ASSOCIATION	$1,499,506.00	3.75 %
		BZ3229		07/01/2019	Multiple Issuer	FHA Secure(FS)	GNMAII	3617QXSS7	1	000466	U S BANK NATIONAL ASSOCIATION	$198,921.00	4.75 %
		BZ3230		07/01/2019	Multiple Issuer	Single Family(SF)	GNMAII	3617QXST5	1	000466	U S BANK NATIONAL ASSOCIATION	$198,921.00	4.00 %
		BZ3236		07/01/2019	Single Issuer	1 Year LIBOR ARM(RL)	GNMAII	3617QXSZ1	3	000466	U S BANK NATIONAL ASSOCIATION	$823,175.00	2.55 %
		BZ3237		07/01/2019	Single Issuer	10 Year CMT ARM(AX)	GNMAII	3617QXS24	3	000466	U S BANK NATIONAL ASSOCIATION	$1,328,366.00	2.75 %
		BZ3238		07/01/2019	Single Issuer	5 Year CMT ARM(FT)	GNMAII	3617QXS32	4	000466	U S BANK NATIONAL ASSOCIATION	$1,269,818.00	3.86 %
		BZ3239		07/01/2019	Single Issuer	7 Year CMT ARM(AS)	GNMAII	3617QXS40	5	000466	U S BANK NATIONAL ASSOCIATION	$2,511,352.00	2.88 %
		BZ3240		07/01/2019	Single Issuer	5 Year CMT ARM(AF)	GNMAII	3617QXS57	5	000466	U S BANK NATIONAL ASSOCIATION	$1,189,969.00	2.61 %
		BZ3241		07/01/2019	Single Issuer	1 Year LIBOR ARM(RL)	GNMAII	3617QXS65	3	000466	U S BANK NATIONAL ASSOCIATION	$823,175.00	2.55 %
		BZ3242		07/01/2019	Single Issuer	10 Year CMT ARM(AX)	GNMAII	3617QXS73	3	000466	U S BANK NATIONAL ASSOCIATION	$1,328,366.00	2.75 %
		BZ3243		07/01/2019	Single Issuer	7 Year CMT ARM(AS)	GNMAII	3617QXS81	5	000466	U S BANK NATIONAL ASSOCIATION	$2,511,352.00	2.88 %
		BZ3244		07/01/2019	Single Issuer	5 Year CMT ARM(FT)	GNMAII	3617QXS99	4	000466	U S BANK NATIONAL ASSOCIATION	$1,269,818.00	3.86 %
		BZ3245		07/01/2019	Single Issuer	5 Year CMT ARM(FT)	GNMAII	3617QXTA5	4	000466	U S BANK NATIONAL ASSOCIATION	$1,269,818.00	3.86 %
		BZ3246		07/01/2019	Single Issuer	5 Year CMT ARM(AF)	GNMAII	3617QXTB3	5	000466	U S BANK NATIONAL ASSOCIATION	$1,189,969.00	2.61 %
		BZ3247		07/01/2019	Single Issuer	5 Year CMT ARM(AF)	GNMAII	3617QXTC1	5	000466	U S BANK NATIONAL ASSOCIATION	$1,269,606.00	2.62 %
		BZ3248		07/01/2019	Single Issuer	1 Year LIBOR ARM(RL)	GNMAII	3617QXTD9	3	000466	U S BANK NATIONAL ASSOCIATION	$823,175.00	2.55 %
		BZ3250		07/01/2019	Single Issuer	10 Year CMT ARM(AX)	GNMAII	3617QXTF4	3	000466	U S BANK NATIONAL ASSOCIATION	$1,328,366.00	2.75 %
		BZ3251		07/01/2019	Single Issuer	5 Year CMT ARM(FT)	GNMAII	3617QXTG2	4	000466	U S BANK NATIONAL ASSOCIATION	$1,269,818.00	3.86 %

8. Save the report to a file in your directory or close the report.
   a. In Internet Explorer, select the **Save** button on the message that appears on the bottom of your screen.
   b. In the Chrome or Firefox browsers, select your right mouse button. Select the **Save As** …option.

8a



8b



For assistance contact **Ginnie Mae Customer Support** at 1-833-GNMA HELP / 1-833-466-2435, option 1 or askGinnieMae@hud.gov