

# Fannie Mae Connect

## Early Funding Wire Report



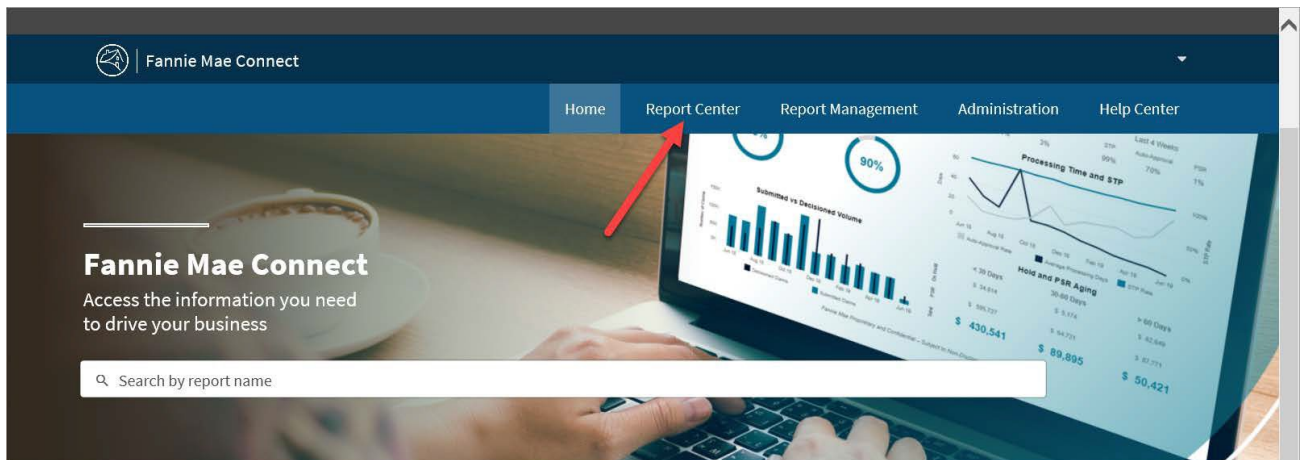


# Fannie Mae Connect Pricing and Execution Reports

Log on to Fannie Mae Connect to access the Pricing and Execution report category in the Report Center. The Early Funding Wire report is located in the Pricing and Execution report category. If you don't have access to the report, click the 'Request Access' link to send a request to your company's Corporate Administrator. For access to Fannie Mae Connect, contact your company's Corporate Administrator.

Follow these steps to view the Fannie Mae Connect Early Funding Wire report:

1. Log in to [Fannie Mae Connect](#) using your Fannie Mae Connect user ID and password.
2. Select **Report Center**.



3. From the Report Categories menu, select **Pricing & Execution**.

**Search for a report**

**Filters**

**Category**

- Underwriting
- Pricing & Execution
- Loan Delivery
- Loan Servicing
- QC/Compliance
- Management
- Service Provider

**Format**

- Tableau
- Text
- Excel

### Pricing & Execution

**ASAP Plus Confirm**

The ASAP Plus Confirmation report provides recent submission details and/or updates to ASAP Plus transactions. This report can be used to identify loans that were authorized, updated, unauthorized and/or cancelled for the selected report date

Expand Details

**Data refresh**

Daily

Tableau Text Excel

**ASAP Plus Redelivery**

ASAP Plus Redelivery report provides redelivery information for ASAP Plus loans. This report can be used to identify details of the loan(s) that were redelivered to Fannie Mae.

Expand Details

**Data refresh**

Daily

Tableau Text Excel



4. Locate the Early Funding Wire report and select either the **Tableau** icon to view the report, or the **Excel** icon to download the report.

**Early Funding Wire Report**

This Early Funding report provides details including the wire amount, destination, FED Reference Number, date and time along with loan and/or pool information upon confirmation of wire settlement. This report is only for Early Funding customers. Expand Details

- a. The Tableau report is organized into three sections.
  - i. Wire Summary – previously titled Activity Funded from /Actual Wires sent/cleared in Section 9 of the Daily Lender report.
  - ii. ASAP Plus Details – previously titled New Loans Funded in Section 1 of the Daily Lender report.
  - iii. Whole Loan Redelivery Details – previously titled Cash Redelivery Summary in Section 2 of the Daily Lender report.

Fannie Mae												
Early Funding Wire Report												
Lender Name	Wire ID	Wire Date	FED Reference Number	Lender Loan ID	Fannie Mae ID	Wire Type						
Lender A	1	Last 3 weeks	(All)	(All)	(All)	(All)						
Wire Summary												
Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Loan Count	ASAP Plus Proceeds	Whole Loan Redelivery	Wire Amount				
4/23/2021	1	20210423B1Q8142C000000	Bank A	4/23/2021 3:21:00 PM	2	\$100,000.00	\$9,995.00	\$109,995.00				
4/22/2021	1	20210422B1Q8142C000000	Bank A	4/22/2021 2:21:00 PM	1	\$100,000.00	\$0.00	\$100,000.00				
ASAP Plus Details												
Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Lender Loan ID	Fannie Mae ID	Loan Amount	ASAP Plus Proceeds				
4/23/2021	1	20210423B1Q8142C000000	Bank A	4/23/2021 3:21:00 PM	TEST1234	91990810	\$100,000.00	\$100,000.00				
4/22/2021	1	20210422B1Q8142C000000	Bank A	4/22/2021 2:21:00 PM	TEST123	91990811	\$100,000.00	\$100,000.00				
Whole Loan Redelivery Details												
Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Lender Loan ID	Fannie Mae ID	Loan Amount	Investor Price	Purchase Price	Price Differential	Repurchase Price	Whole Loan Redelivery
4/23/2021	1	20210423B1Q8142C000000	Bank A	4/23/2021 3:21:00 PM	TEST123	91990811	\$100,000.00	\$110,000.00	\$100,000.00	\$5.00	\$100,005.00	\$9,995.00



- b. To download the report in Excel format, enter the specified information.
- c. The Select Report Section has two options. Make your selection and click **Download**.
  - i. Wire Summary – previously titled Activity Funded from /Actual Wires sent/cleared in Section 9 of the Daily Lender report.
  - ii. Wire Details – previously titled New Loans Funded in Section 1 and Cash Redelivery Summary in Section 2 of the Daily Lender report.

The screenshot shows a web interface for downloading raw data. At the top, there are three tabs: "Download Raw Data" (active), "Visualization Report (Tableau)", and "Full Report Description". Below the tabs, the "Download Raw Data" section is displayed. It includes a "clear all filters" link. The form contains the following elements:

- Select Seller(s) / Servicer Number(s)**: A dropdown menu showing "(0) Selected" with a yellow circle containing the number "1" next to it.
- Select Report Date(s)**: A dropdown menu showing "Available Report Date(s)" with a yellow circle containing the number "2" next to it.
- File Format**: A dropdown menu showing ".xls" with a yellow circle containing the number "3" next to it.
- Select Report Section**: A dropdown menu with the text "Select Report Section" and a yellow circle containing the number "4" next to it.
- Download**: A blue button with the text "Download" and a yellow circle containing the number "5" next to it.