

Early Funding - Reports Updates



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Fannie Mae Connect Pricing and Execution Reports

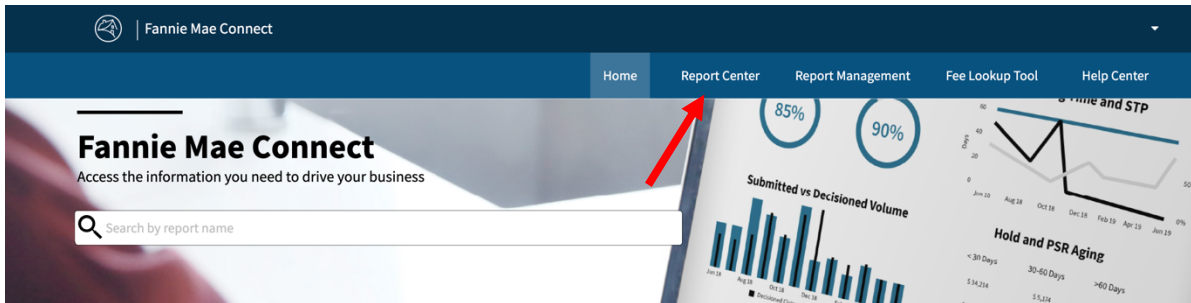
Log on to Fannie Mae Connect™ to access the Pricing and Execution report category in the Report Center. The ASAP Plus Loans Outstanding and ASAP Plus Not Locked, Certified or Funded reports are located in the Pricing and Execution report category. If you don't have access to the report, click the 'Request Access' link to send a request to your company's Corporate Administrator. For access to Fannie Mae Connect, contact your company's Corporate Administrator.

I. Reports in Fannie Mae Connect

A. ASAP Plus Loans Outstanding report:

Follow these steps to view the Fannie Mae Connect **ASAP Plus Loans Outstanding** 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**.
4. Locate the ASAP Plus loans Outstanding report and select the **Tableau** icon to view the report.

Search for a report

Filters

Category

☐ Underwriting

☒ Pricing & Execution

☐ Loan Delivery

☐ Loan Servicing

☐ QC/Compliance

☐ Management

☐ Service Provider

Format

☐ Tableau

☐ PDF

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

☆

✉

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.

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Expand Details

Data refresh

Daily

☆

✉

ASAP Plus Loans Outstanding

For lenders who need to manage the redelivery pipeline of their ASAP plus loans, this report provides a detailed view of all outstanding loans funded on ASAP Plus and are not redelivered into a whole loan commitment or MBS pool.

Expand Details

5. The Tableau report can be downloaded into a CSV/Excel by clicking **Download**.

Undo
Redo
Revert
Refresh
Pause

View: Original
Alerts
Subscribe
Download

ASAP Plus Loans Outstanding

As of date: 10/14/2021
Lender Name: Lender A
Lender Loan ID: 16198874
Fannie Mae ID: 123456789

ASAP+ Loans Outstanding

Lender Name	Seller Number	Lender Loan ID	Fannie Mae ID	Cash Wire ID	Funding Date	Days Outstanding	Redelivery Type	Pool No/Contract	UPB	Purchase Price	Price Differential
Lender A	123456789	16198874	123456789	18	9/14/2021	30			\$300,076.00	\$300,076.00	\$17.92
Grand Total									\$300,076.00	\$300,076.00	\$17.92

B. ASAP Plus Not Locked, Certified or Funded report:

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

Fannie Mae Connect

Home
Report Center
Report Management
Fee Lookup Tool
Help Center

Fannie Mae Connect

Access the information you need to drive your business

Search by report name

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

Search for a report

Q Search

Filters

Category

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

Format

- ☐ Tableau
- ☐ 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

- Locate the ASAP Plus loans Not Locked, Certified or Funded report and select the **Tableau** icon to view the report.

ASAP Plus Not Locked Certified or Funded

For lenders who need to ensure that loans are certified in a timely manner, this report provides the list of loans that were submitted to ASAP Plus but have not been certified to help track certification status.

Expand Details ✓

Tableau

- The Tableau report can be downloaded into a CSV/Excel by clicking **Download**.

ASAP Plus Not Locked, Certified or Funded

Lender Name: Lender A, Lender Loan ID: 123456, Fannie Mae ID: 1234567, As of Date: 10/25/2021

Lender Name	Seller Number	Lender Loan ID	Fannie Mae ID	Cash Wire ID	Submission Date	Expected Funding Date	Certification Status	Days Outstanding	UPB
Lender A	123456789	123456	1234567	1	9/23/2021	Null	Not Certified	22	\$1,250.00
Grand Total									\$1,250.00

II. Report distributed in Email

Daily Lender Pool Funding report: A new Daily Lender Pool funding report will be distributed via email at the close of business.

Daily Lender - Pool Funding

Lender Name:

Pools Funded Date: 09/23/2021

TradeNum	Pool No	PoolSfx	Expected Funding Date	Actual Funding Date	Funding Type	Actual Wire Date	Wire ID	Amount								
<div> Activity Total : </div> <div> Pools Funded : </div> <div> Pools Redelivered : </div> <div> Actual Wire Sent /Cleared : </div> <table> <thead> <tr> <th>Actual Wire Sent</th> <th>Actual Time Sent</th> <th>Cash Wire ID</th> <th>Funding Amount</th> </tr> </thead> <tbody> <tr> <td>Actual Wire Sent</td> <td>9/23/2021 12:00:16 PM</td> <td>12</td> <td>\$499,490,237.03</td> </tr> </tbody> </table>									Actual Wire Sent	Actual Time Sent	Cash Wire ID	Funding Amount	Actual Wire Sent	9/23/2021 12:00:16 PM	12	\$499,490,237.03
Actual Wire Sent	Actual Time Sent	Cash Wire ID	Funding Amount													
Actual Wire Sent	9/23/2021 12:00:16 PM	12	\$499,490,237.03													

Current Section Name in Daily Lender Report	Report Name in Fannie Mae Connect	Email Distribution
Section 1: New Loans Funded	Early Funding Wire Report- ASAP Plus Details	
Section 2: Cash Redelivery Summary ¹	Early Funding Wire Report- Whole Loan Redelivery Details	
Section 3: Pool Redelivery Summary ²	ASAP Plus Redelivery	
Section 4: Shutdown Summary ³	ASAP Plus Redelivery	
Section 5: New Loans failing to be funded	Retired	
Section 6: Redeliveries Pending ⁴	Retired	
Section 7: Pools Funded ⁵		Pools Funded is currently available as new Daily Lender Pool Funding Report as email attachment at close of business.
Section 8: ASAP Plus Loans Outstanding ⁶	ASAP Plus Loans Outstanding	
Section 9: Actual Wire Sent ⁷ New Loans Funded Cash Purchase Advances Cash Purchase Proceeds	Wire Summary New Loans Funded Cash Purchase Proceeds	Pools Funded Pool Redeliveries Actual Wire Sent

¹ Section 2: Cash Redelivery Summary is currently available in Fannie Mae Connect as the ASAP Plus Redelivery Whole Loan report.

² Section 3: Pool Redelivery Summary is currently available in Fannie Mae Connect as the ASAP Plus Redelivery MBS report.

³ Section 4: Shutdown Summary is currently available in Fannie Mae Connect as the ASAP Plus Redelivery Repurchase report.

⁴ Section 7: Pools Funded is currently available as new **Daily Lender Pool Funding Report** email attachment at close of business.


⁶ Section 8: ASAP Plus Loans Outstanding is currently available in **Fannie Mae Connect as ASAP Plus Loans Outstanding**.

⁷ Section 9: Actual Wire Sent – is currently available as a new **Daily Lender Pool Funding Report** email attachment.

The Daily Lender Report is on a path to being retired. In the sections below we have illustrated how the format, mode of delivery, data attributes of each sections of this report are transitioned.

Section 1:

Old Report Name: Daily Lender – New Loans Funded

 DAILY LENDER REPORT <small>Copyright ©1998-2012 Fannie Mae, All rights reserved.</small>														
Activity Funded for Reporting Date of														
NEW LOANS FUNDED FROM														
NUMBER OF LOANS FUNDED:														
TOTAL FUNDED:														
Lender Loan ID	DDF Loan ID	UPB Funded	Funded Amount	Note Rate	Cmtmnt Price	Express	Submisected	Funding	Actual Wire	Sent/Cash	Wire ID	Released For	Fu	Property Street Name



New Report Name: Early Funding Wire

Section: ASAP Plus Details

Platform: Fannie Mae Connect

Availability Status: Currently Available



Fannie Mae®

Early Funding Wire Report

Lender Name Wire ID Wire Date FED Reference Number Lender Loan ID Fannie Mae ID Wire Type

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	202104238108142C000000	Bank A	4/23/2021 3:21:00 PM	2	\$100,000.00	\$9,995.00	\$109,995.00
4/22/2021	1	202104228108142C000000	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	202104238108142C000000	Bank A	4/23/2021 3:21:00 PM	TEST1234	91990810	\$100,000.00	\$100,000.00
4/22/2021	1	202104228108142C000000	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	202104238108142C000000	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

Section 2:


Old Report Name: Daily Lender – Cash Redelivery Summary

NOTE: The Cash Redelivery Summary report is available in two different reports in Fannie Mae Connect.

Fannie Mae												
DAILY LENDER REPORT												
Copyright ©1998-2012 Fannie Mae, All rights reserved.												
CASH REDELIVERY SUMMARY FROM												
TOTAL LOANS REDELIVERED:						0						
TOTAL DUE FANNIE MAE:						\$0.00						
TOTAL DUE LENDER:						\$0.00						
NET AMOUNT:						\$0.00						
Lender Loan ID	Due Date	Due Amount	Due Date	Due Amount	Due Date	Due Amount	Due Date	Due Amount	Due Date	Due Amount	Due Date	Due Amount



New Report Name: Early Funding Wire
Section: Whole Loan Redelivery Details
Platform: Fannie Mae Connect
Availability Status: Currently Available

 **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

(Multiple values)

(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	202104238108142C000000	Bank A	4/23/2021 3:21:00 PM	2	\$100,000.00	\$9,995.00	\$109,995.00	
4/22/2021	1	202104228108142C000000	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	202104238108142C000000	Bank A	4/23/2021 3:21:00 PM	TEST1234	91990810	\$100,000.00	\$100,000.00	
4/22/2021	1	202104228108142C000000	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	202104238108142C000000	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

New Report Name: ASAP Plus Redelivery
Platform: Fannie Mae Connect
Availability Status: Currently Available



Fannie Mae®

ASAP Plus Redelivery

Repurchase Date	Lender Name	Cash Wire ID	Redelivery Type	Redelivery Option	Lender Loan ID
Previous week	Lender A	(All)	WholeLoanPurchase	(All)	SK989905

ASAP Plus Redelivery Summary

Repurchase Date	Redelivery Type	Redelivery Option	Current UPB	Purchase Price	Price Differential	Repurchase Price	Number of Records
4/13/2021	WholeLoanPurchase	170194	\$900.00	\$821.00	\$0.00	\$821.00	1.0

ASAP Plus Redelivery Confirm Detail

Repurchase Date	Redelivery Type	Redelivery Option	Cash Wire ID	Redelivery FED Reference Number	Purchase Date	Lender Loan ID	Fannie Mae ID	Cert Term	Funding Index and Term	Spread to Index(bps)	Avg Pricing Rate(bps)	Total Avg Pricing Rate(bps)	Price	Investor Price	Redelivery Amount
4/13/2021	WholeLoanPurchase	170194	1	20210413B1Q6142C001085	4/13/2021	SK989905	91990805	0	SOFR 1M	190	Null	Null	21.00	\$92,401.00	\$91,580.00

Section 3:

Old Report Name: Daily Lender – Pool Redelivery Summary



DAILY LENDER REPORT

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POOL REDELIVERY SUMMARY FROM

TOTAL LOANS REDELIVERED:

0

TOTAL DUE FANNIE MAE:

\$0.00

Lender Loan ID	Fannie Mae DDF Loan ID	Amount Funded	Pool No	Pool Suffix	Associated Fannie Mae ID	Redelivery Date	Actual Wire Sent	Cash Wire ID	Interest	Due to Fannie Mae	Adjustment by Loan
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New Report Name: ASAP Plus Redelivery

Platform: Fannie Mae Connect

Availability Status: Currently Available



Fannie Mae®

ASAP Plus Redelivery

Repurchase Date	Lender Name	Cash Wire ID	Redelivery Type	Redelivery Option	Lender Loan ID
This month ▼	Lender C ▼	(All) ▼	MBSPooling ▼	(All) ▼	1234567

ASAP Plus Redelivery Summary

Repurchase Date	Redelivery Type	Redelivery Option	Current UPB	Purchase Price	Price Differential	Repurchase Price	Number of Records
4/14/2021	MBSPooling	ABC123	\$70,200.00	\$70,200.00	\$142.27	\$70,342.27	1

ASAP Plus Redelivery Confirm Detail

Repurchase Date	Redelivery Type	Redelivery Option	Cash Wire ID	Redelivery FED Reference Number	Purchase Date	Lender Loan ID	Fannie Mae ID	Cert Term	Funding Index and Term	Spread to Index(bps)	Avg Pricing Rate(bps)	Total Avg Pricing Rate(bps)	Current UPB	Purchase Price
4/14/2021	MBSPooling	ABC123	22	Null	4/13/2021	1234567	101010101	1	SOFR 1M	250	35	285	\$70,200.00	\$70,200.00

Section 4:

Old Report Name: Daily Lender – Shutdown Summary



DAILY LENDER REPORT

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SHUTDOWN SUMMARY FROM

TOTAL LOANS SHUTDOWN:


TOTAL DUE FANNIE MAE:

0
\$0.00

Lender Loan ID Fannie Mae DDF Lender Amount Funded Redelivery Date Actual Wire Sent Cash Wire ID Interest Due to Fannie Adjustment by Loan



New Report Name: ASAP Plus Redelivery
Platform: Fannie Mae Connect
Availability Status: Currently Available

Fannie Mae®

ASAP Plus Redelivery

Repurchase Date
Last 5 days

Lender Name
Lender C

Cash Wire ID
(All)

Redelivery Type
Repurchase

Redelivery Option
(All)

Lender Loan ID
1234567

ASAP Plus Redelivery Summary


Repurchase Date	Redelivery Type	Redelivery Option	Current UPB	Purchase Price	Price Differential	Repurchase Price	Number of Records
4/16/2021	Repurchase	Repurchase	\$23,800,000.00	\$23,564,356.00	\$23,564.36	\$23,587,920.36	1

ASAP Plus Redelivery Confirm Detail

Repurchase Date	Redelivery Type	Redelivery Option	Cash Wire ID	Redelivery FED Reference Number	Purchase Date	Lender Loan ID	Fannie Mae ID	Cert Term	Funding Index and Term	Spread to Index(bps)	Avg Pricing Rate(bps)	Total Avg Pricing Rate(bps)	Current UPB	Purchase Price
4/16/2021	Repurchase	Repurchase		Null	4/13/2021	1234567	962562	1	SOFR 1M	250	35	285	\$23,800,000.00	\$23,564,356.00

Section 5:

Old Report Name: Daily Lender – New Loans Failing to be Funded
NOTE: This section will be retired.

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DAILY LENDER REPORT

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NEW LOANS FAILING TO BE FUNDED AS OF


NUMBER OF LOANS FAILING TO BE FUNDED: 0

TOTAL FAILING TO BE FUNDED: \$0.00

Lender Loan ID	DDF Loan ID	UPB Funded	Funded Amount	Note Rate	Cmtmnt Price	Express	Submisected	Funding	Actual Wire Sent	Cash Wire ID	Released for Funding	Property Street Name
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Section 6:

Old Report Name: Daily Lender – Redeliveries Pending
NOTE: This section will be retired.

<div><div>FannieMae</div><div>DAILY LENDER REPORT</div><div>Copyright ©1998-2012 Fannie Mae, All rights reserved.</div><div>REDELIVERIES PENDING AS OF</div><div>TOTAL LOANS REDELIVERED:0</div><div>TOTAL DUE FANNIE MAE:\$0.00</div><div>TOTAL DUE LENDER:\$0.00</div><div>NET AMOUNT:\$0.00</div></div>																		
Lender Loan ID	Fannie Mae DDF	Loan ID	Time of Purchase	Funded Amount	Contract Number	Cash Price	Cash Purchase	Fannie Mae Loan	Redelivery Date	Actual Wire Date	Cash Wire ID	Pool No	Pool Suffix	Fee / Associated Fee	Interest	Total Due to Fannie Mae	Total Due to Lender	Adjustment by Loan

Section 7:

Old Report Name: Daily Lender – Pools Funded

<div><div>FannieMae</div><div>DAILY LENDER REPORT</div><div>Copyright ©1998-2012 Fannie Mae, All rights reserved.</div><div>LENDER A</div><div>Activity Funded for Reporting Date of</div><div>POOLS FUNDED FROM</div><div>TOTAL FUNDED:</div></div>														
Trade No	Pool No	Pool Suffix	Expected Fndg Date	tual Funding Da	Type of Funding	Actual Wire Date	Amount	Cash	Wire ID					



Report Name: Daily Lender Pool Funding
Platform: Distributed at close of business via email
Availability Status: Currently available

Old Report Name: Daily Lender – ASAP Plus Loans Outstanding



Undo

Redo

Revert

Refresh

Pause

B

View: Original

Alerts

Subscribe

Download

ASAP Plus Loans Outstanding

As of date

10/14/2021

Lender Name

Lender A

Lender Loan ID

16198874

Fannie Mae ID

123456789

ASAP+ Loans Outstanding

Lender Name	Seller Number	Lender Loan ID	Fannie Mae ID	Cash Wire ID	Funding Date	Days Outstanding	Redelivery Type	Pool No/Contract	UPB	Purchase Price	Price Differential
Lender A	123456789	16198874	123456789	18	9/14/2021	30			\$300,076.00	\$300,076.00	\$17.92
Grand Total									\$300,076.00	\$300,076.00	\$17.92

Old Report Name: Daily Lender – Activity Funded (New Loans Funded, Cash Purchase Advances, Cash Purchase Proceeds)
NOTE: *The Activity Funded Activity Funded (New Loans Funded, Cash Purchase Advances, Cash Purchase Proceeds) is available in Fannie Mae Connect.*



New Report Name: Early Funding Wire
Platform: Fannie Mae Connect
Availability Status: Currently Available



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 (Multiple values) (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

Old Report Name: Daily Lender
Section IX: Activity Funded (Pools Funded, Pool Redeliveries)



DAILY LENDER REPORT

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ACTIVITY TOTAL:

POOLS FUNDED:

POOL REDELIVERIES

ACTUAL WIRES

10.26.21 15 of 16

\$0.00

\$0.00

Cash Wire ID

Actual Wire Sent



New Report Name: Daily Lender Pool Funding
Platform: Distributed at close of business via email
Availability Status: currently Available

[illegible]