



Fannie Mae®

Fannie Mae Connect

ASAP Sale Confirm Report

September 2024





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Fannie Mae Connect Report Center

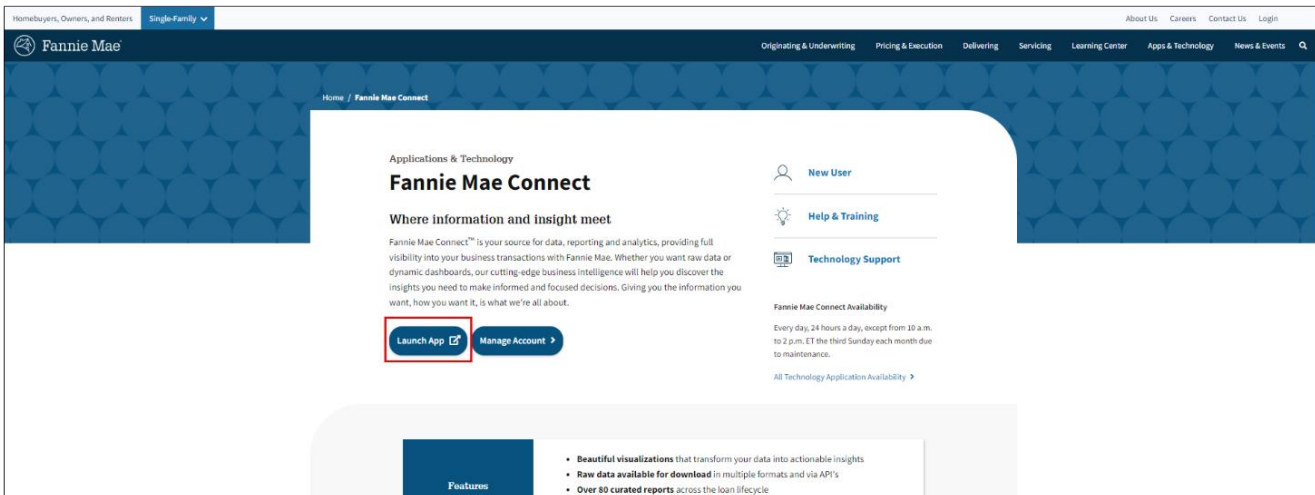
The Fannie Mae Connect Report Center is where you can access all Fannie Mae Connect reports.

NOTE: To register for Fannie Mae Connect access, contact your company's Technology Manager Administrator. The administrator has the ability to set up and manage application access for users. Once registered, you can set up your password and update your personal profile via Technology Manager. Contact your company's Fannie Mae Connect Report Administrator for access to your specific reports. Visit the [Technology Manager page](#) or access the [Help Guide for Administrators](#), and the [Access Management eLearning course](#) for more information.

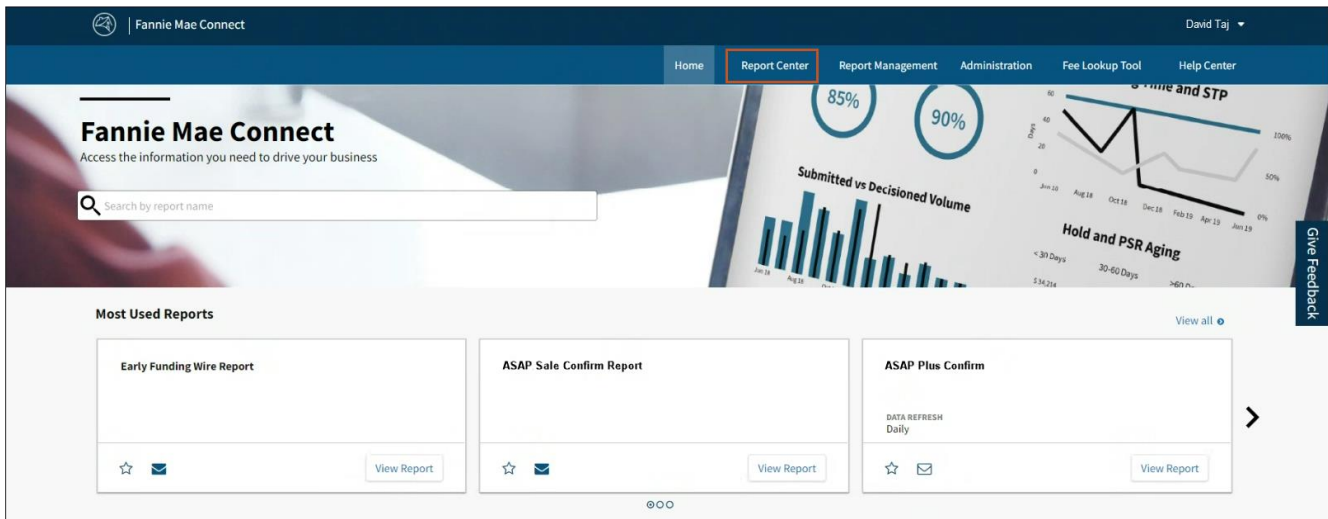
Connecting to Reports

Follow these steps to view the Fannie Mae Connect ASAP Sale Confirm Report:

1. Go to the [Fannie Mae Connect page](#) to access the Fannie Mae Connect application.
2. Select **Launch app**.

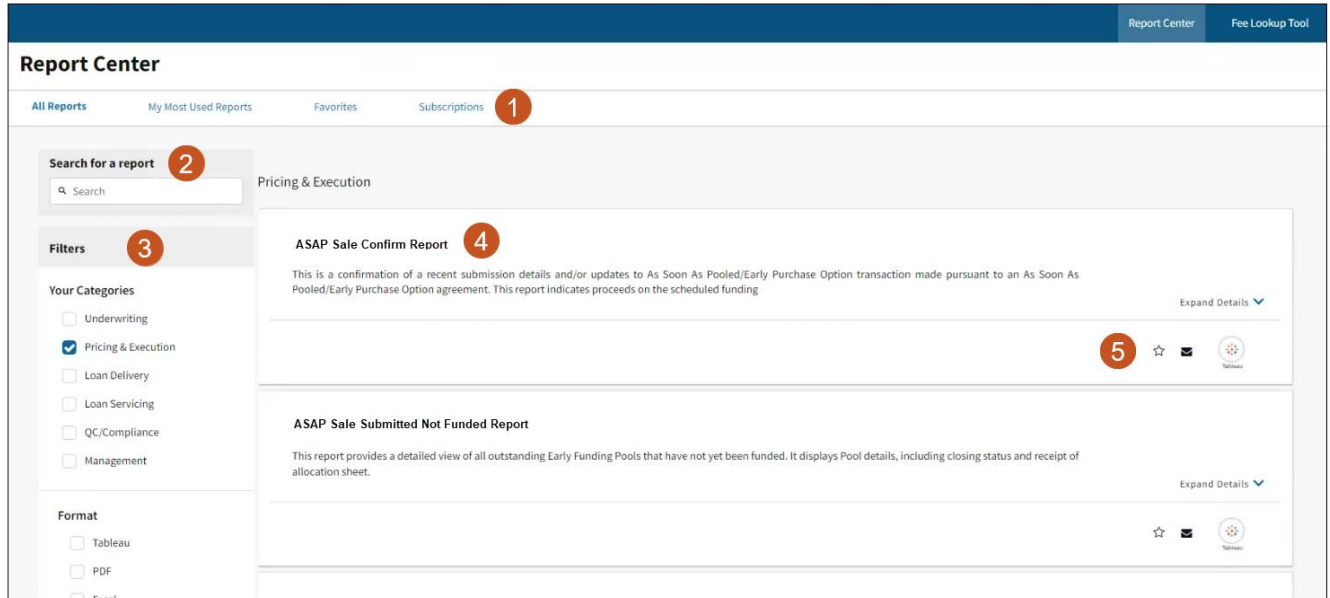





3. Log in to [Fannie Mae Connect](#) using your Fannie Mae Connect user ID and password.
4. Select **Report Center**.





Screen Orientation



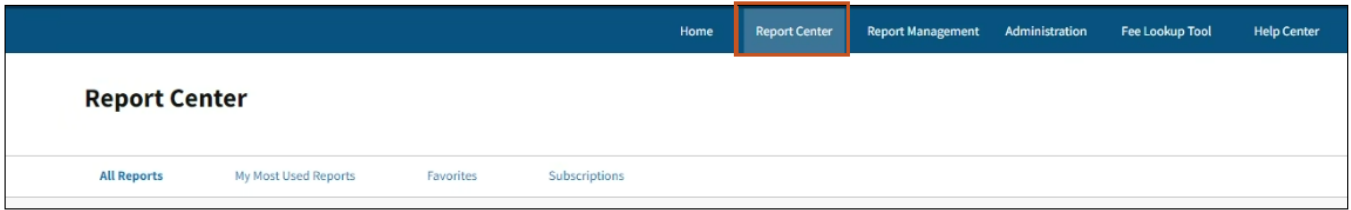
Screen Number	Definition
1	Navigations Tabs – Allows users to view specific information.
2	Search Field – Type in specific report name for quick results – optional.
3	Filters: Your Categories – Click the check box to the left of the desired category. Format – Report format.
4	Reports appear per the category selected.
5	Various Icons –  - Click to save page in browser favorites.  - Click to sign up for application email notifications.  - Click to open report in Tableau®.



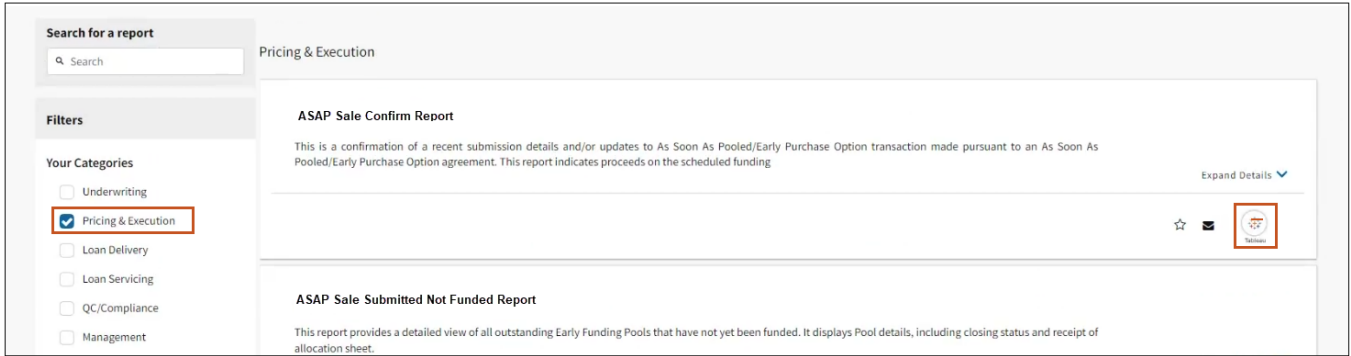
Opening Report

Follow these steps to open the Fannie Mae Connect ASAP Sale Confirm Report.

1. Click **Report Center** tab.



2. Click **Pricing & Execution** in Filters, Your Categories section and click **Tableau®** icon.



Result: ASAP Sale Confirm Report displays.

ASAP Sale Confirm Report

★ [View Tableau Quick Tips](#) [View User Guide](#) [Help us improve your report experience](#)

This is a confirmation of a recent submission details and/or updates to As Soon As Pooled/Early Purchase Option transaction made pursuant to an As Soon As Pooled/Early Purchase Option agreement. This report indicates proceeds on the scheduled funding

Report Category Pricing & Execution

Report Point of Contact Mubashir Hasan (Primary Contact), Adam Sbita (Secondary Contact)

[Visualization Report \(Tableau\)](#) [Full Report Description](#)

ASAP Sale Confirm | Glossary

Fannie Mae ASAP Sale Confirm

Lender Name: [Dropdown] Pool Number: [Dropdown] Confirmation Date From: 9/9/2024 Confirmation Date To: 9/10/2024

Lender Name	Seller Number	Pool Number	Suffix	Prefix	Agency	CUSIP	Coupon	MBS Pool Issue Date	Trade Date	Expected Purchase Date	Maturity Date	Trade Settlement Date	Original UPB	Current UPB	Funding Index	Funding Index Term	Funding Index Rate	Spread to Index	Total Avg Pricing Rate	Pool Purchase Price
			CI	FN			5	7/1/2024	7/16/2024	9/9/2024	7/18/2024	7/18/2024	\$2,293,379.00	\$2,293,379.00	SOFR	1M	5.34	1.6	6.94	\$2,296,643.88
			CI	FN			5	7/1/2024	7/16/2024	9/9/2024	9/11/2024	9/11/2024	\$1,256,850.00	\$1,256,850.00	SOFR	1M	5.34	1.6	6.94	\$1,259,430.17
			CL	FN			5	7/1/2024	7/16/2024	9/9/2024	9/11/2024	9/11/2024	\$1,880,790.00	\$1,880,790.00	SOFR	1M	5.34	1.6	6.94	\$1,855,128.16

Report Date: 9/17/2024 10:42:08 AM

(To download report in csv/excel, click Download, then select Crosstab)

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3. Enter appropriate **Confirmation Date From** and **Confirmation Date To** fields and then use the **search boxes** to find appropriate reports or click **appropriate report** listed.

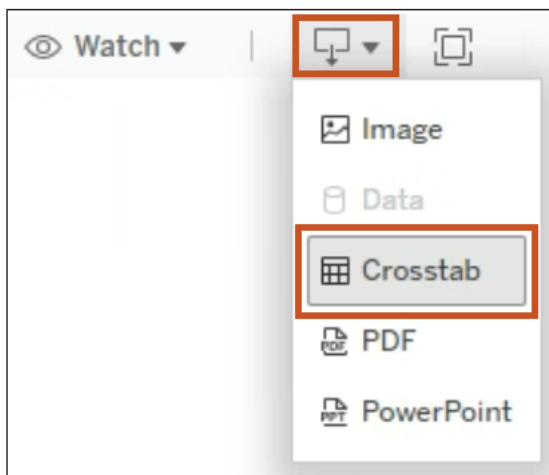
Lender Name	Seller Number	Pool Number	Suffix	Prefix	Agency	CUSIP	Coupon	MBS Pool Issue Date	Trade Date	Expected Purchase Date	Maturity Date	Trade Settlement Date
				CI	FN		5	7/1/2024	7/16/2024	9/9/2024	7/18/2024	7/18/2024
				CI	FN		5	7/1/2024	7/16/2024	9/9/2024	9/11/2024	9/11/2024
				CL	FN		5	7/1/2024	7/16/2024	9/9/2024	9/11/2024	9/11/2024

NOTE: The report date and time stamp is displayed at the bottom of the report for reference.

Converting Report to Excel or CSV Format

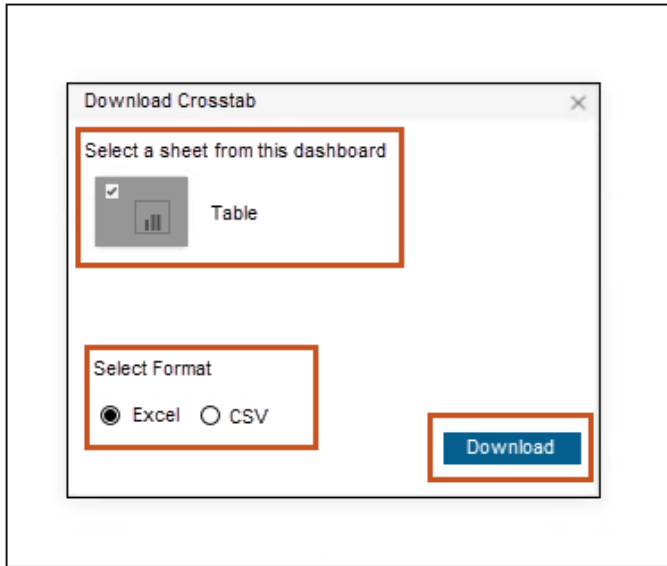
Follow these steps to convert Tableau into an Excel or CSV format.

1. In the upper right corner of the report click the **drop-down** icon and **Crosstab**.





- From pop up box:
 - Select **all appropriate** sheets.
 - NOTE:** *In this example only one sheet is displayed.*
 - Select **Excel** or **CSV**.
 - Click **Download**.



Result: Excel or CSV format displays.

A	B	C	D	E	F	G	H	I	J
Lender Name	Seller Num	Pool Num	Suffix	Prefix	Agency	CUSIP	Coupor	MBS Pool I	Trade Da
ABC MORTG	00000000	Pool A	C70	XX	FN	QQQ00	3.91	5/1/2024	5/14/2024
		Pool A	C70	XX	FN	QQQ00	3.91	5/1/2024	5/14/2024

- Use standard Excel or CSV functionality to sort and save file.



Sign Out

Follow the steps below to sign out.

1. Click **Dropdown arrow** by Username.
2. Click **Sign Out**.

