Fannie Mae®

SINGLE-FAMILY EARLY FUNDING:

An Overview of Resources

This document provides easy access to helpful resources for Early Funding customers. From product information to loan delivery and reporting, reference this document for questions about the Early Funding process. **Visit this page** for more information on our Early Funding program.

As Soon As Pooled® Plus (ASAP+)

Loan-level funding, upon certification, up to 30 days before final execution with the flexibility to choose either MBS or Whole Loan execution.

- When getting set up on ASAP+, use this checklist to ensure a smooth onboarding process.

- Watch the eLearning module to understand Early Funding capabilities in Loan Delivery.

- Quick tips: For reference after you've reviewed the eLearning course and completed the checklist.

As Soon As Pooled Sale (ASAP Sale)

Pool-level funding up to 15 days before the forward trade settlement date. Receive up to 100% of forward trade proceeds as soon as the day after pools close and are traded.

- Watch the eLearning module to understand the submission and wire instructions processes.

- The Loan Delivery user guide provides additional information for ASAP+ and ASAP Sale deliveries.

- Our Loan Delivery Pool Wire Instruction Roll-Up job aid provides detailed information on the roll-up process.

Reporting

Early Funding reports are available through Fannie Mae Connect™ via the search function or navigating to the Pricing & Execution category in the Report Center. (NOTE: If you don't have access to this category, please click the "Request Access" link.)

Early Funding Wire Report

This 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. For more information, please see our job aid.

PRIMARY AUDIENCE:
Accounting and warehouse funding teams

(View report >)

ASAP+ Confirmation

This report provides recent submission details and/or updates to ASAP transactions and can be used to identify loans that were authorized, updated, unauthorized, and/or canceled for the selected report date. For more information, please see our job aid.

PRIMARY AUDIENCE:
Loan delivery and secondary marketing teams

(View report >)

ASAP+ Redelivery

This report provides redelivery information for ASAP+ loans and can be used to identify details of the loan(s) that were redelivered to Fannie Mae. For more information, please see our job aid.

PRIMARY AUDIENCE:
Loan delivery and secondary marketing teams

(View report >)

ASAP+ Loans Outstanding

This report provides details on loans that are currently funded on ASAP+, including the days outstanding, purchase price, and redelivery type (if available).

PRIMARY AUDIENCE:
Loan delivery and secondary marketing teams

(View report >)

ASAP+ Not Locked, Certified, or Funded

This report can be used to identify loans that have been submitted to Early Funding that are not locked, certified, or funded, and typically may require action to help with certification or to request cancellation of the loan to correct any issues.

PRIMARY AUDIENCE:
Loan delivery and secondary marketing teams

(View report >)

For more information, please contact the Early Funding desk at early_funding@fanniemae.com or 1-866-944-3863.