



Fannie Mae®

Fannie Mae Connect

ASAP SALE Confirmation

June 2024





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Fannie Mae Connect Report Center

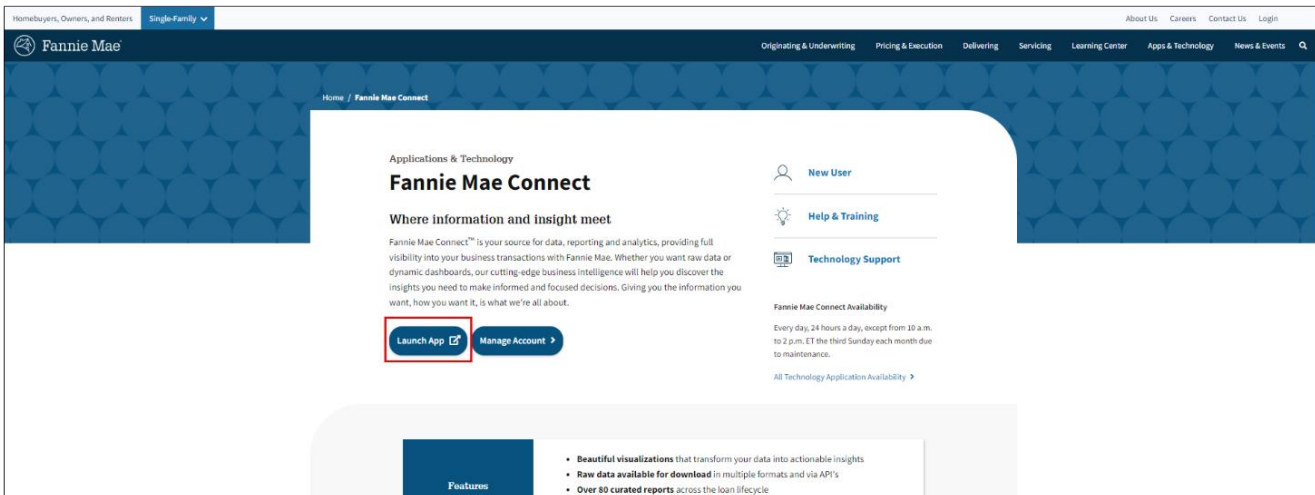
The Fannie Mae Connect Report Center is where you can access all Fannie Mae Connect reports.

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.

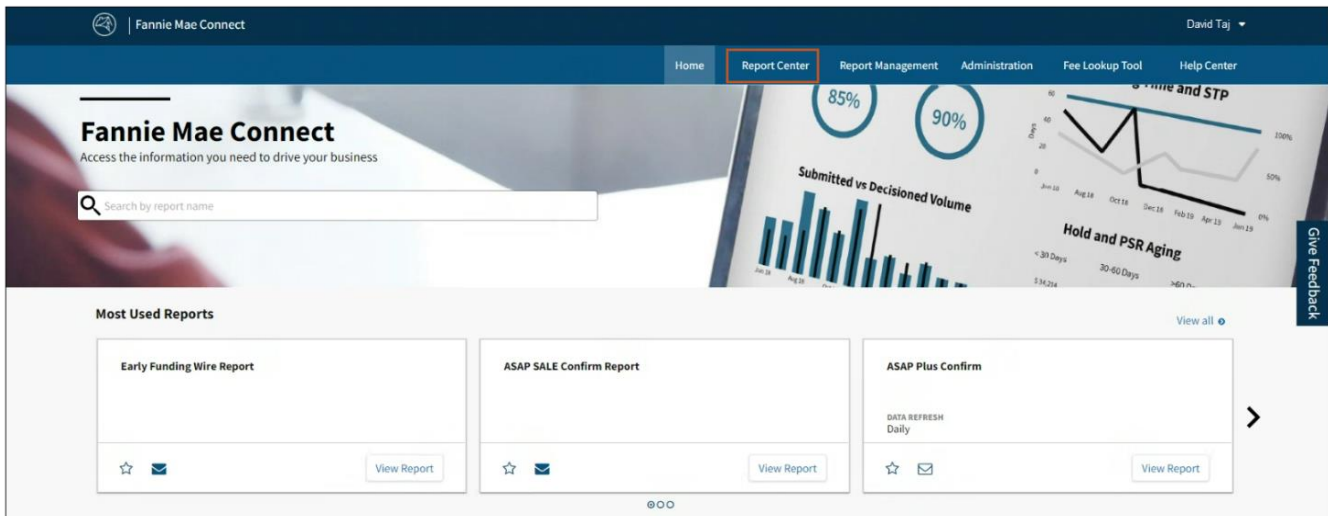
Connecting to Reports

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**.

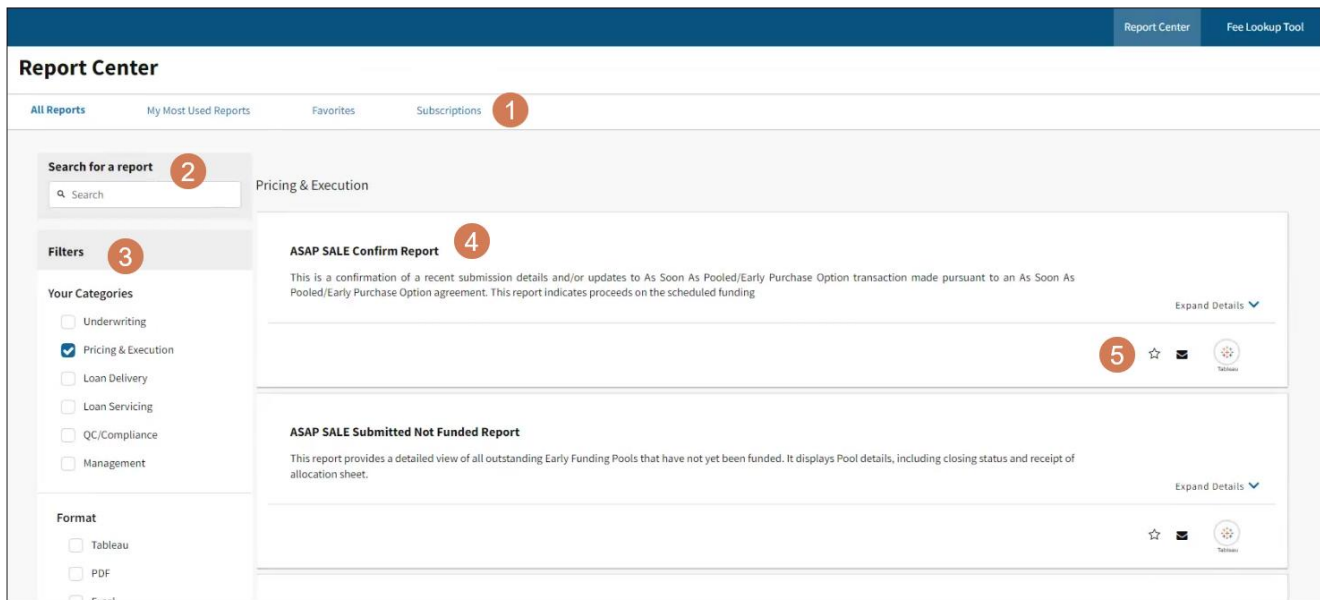





3. Log in to [Fannie Mae Connect](#) using your Fannie Mae Connect user ID and password.
4. Select **Report Center**.





Screen Orientation



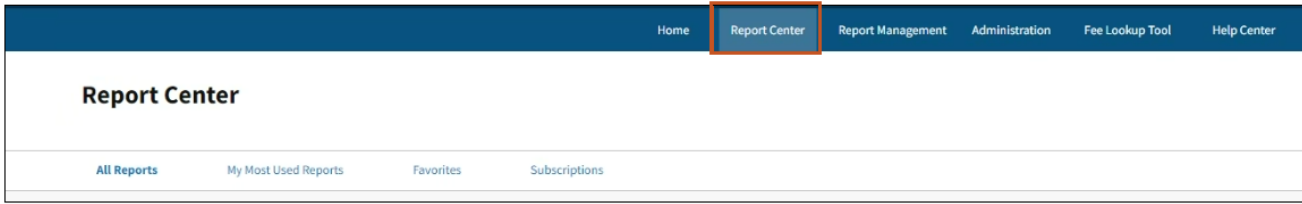
Screen Number	Definition
1	Navigations Tabs – Allows users to view specific information.
2	Search Field – Type in specific report name for quick results – optional.
3	Filters: Your Categories – Click the check box to the left of the desired category. Format – Report format.
4	Reports appear per the category 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®.



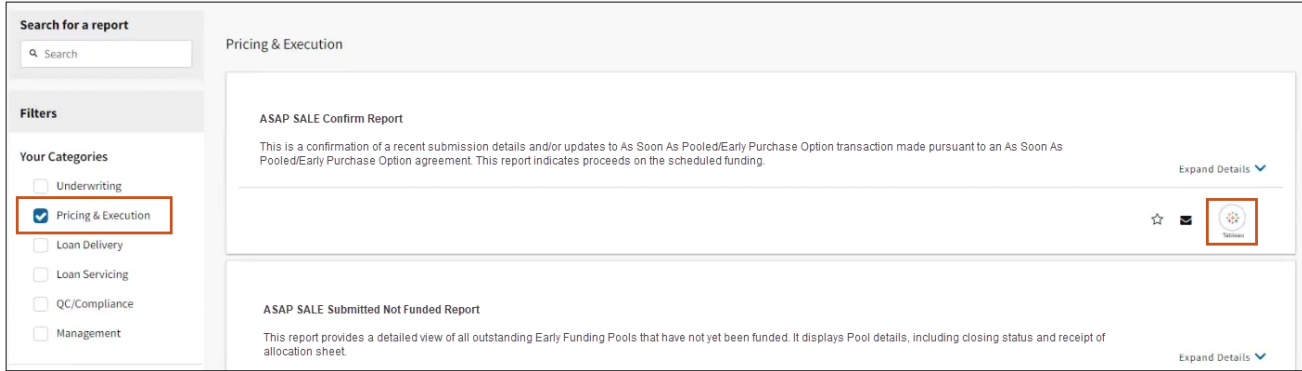
Opening Report

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 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

Visualization Report (Tableau) Full Report Description

View: Original

Fannie Mae ASAP SALE Confirm

Pool Number: (40) Confirmation Date: 5/15/2024

Pool Number	Suffix	Profile	Agency	CLSP	Coopert	Issue Date	MBS Pool	Trade Date	Expected Purchase Date	Maturity Date	Trade Settlement Date	Original UPB	Current UPB	Funding Index	Funding Index Term	Funding Index Spread	Total Avg Pricing	Pool Purchase Price	Price Differential	Trade Number	Trade Price	Adjusted Trade Price (Blended Buy Price)	Allocation Funding Amount	Adjusted Security Interest	Adjusted Trade Principal	Cash Wire ID	Authorization Update	Tr		
PoolA	C70	XX	FN	NDQ482620	3.91	5/1/2024	5/14/2024	5/14/2024	5/30/2024	5/30/2024	5/30/2024	\$75,030.00	\$75,030.00	SCFR	1M	5.32	1	6.32	\$74,849.75	\$210.24	-1	100	\$29	\$9,939,722.25	\$74,849.75	\$105.94	\$74,432.82	10	Y	AS
PoolB	C70	XX	FN	NDQ482620	3.91	5/1/2024	5/14/2024	5/14/2024	5/30/2024	5/30/2024	5/30/2024	\$75,030.00	\$75,030.00	SCFR	1M	5.32	1	6.32	\$75,000.00	\$0.00	-	100	\$29	101,221,687.265	\$75,000.00	\$105.94	\$75,394.06	10	N	AS

2

This document report is confidential. Click Download, then select Cross



- Use the **search boxes** to find appropriate reports or click **appropriate report** listed.

ASAP SALE Confirm Report

☆ View Tableau Quick Tips 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 scheduled funding

Report Category Pricing & Execution

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

| | View: Original

ASAP SALE Confirm

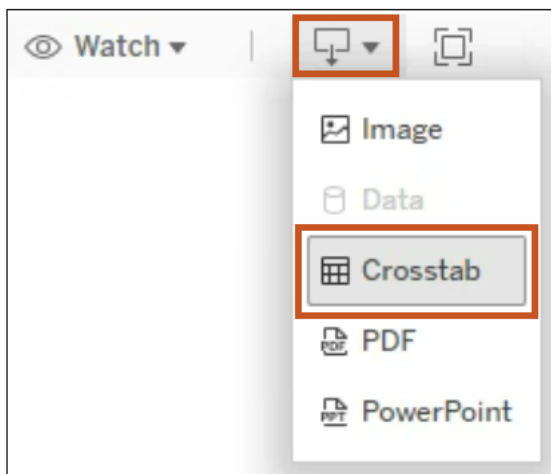
Pool Number: (All) Confirmation Date: 5/15/2024

Pool Number	Suffix	Prefix	Agency	CLUSIP	Coupon	MBS Pool Issue Date	Trade Date	Expected Purchase Date	Maturity Date	Trade Settlement Date	Original UPB	Current
Pool A	C70	XX	FN	NDQ462520	3.91	5/1/2024	5/14/2024	5/14/2024	5/30/2024	5/30/2024	\$75,030.00	\$75,030.00
Pool B	C70	XX	FN	NDQ462520	3.91	5/1/2024	5/14/2024	5/14/2024	5/14/2024	5/30/2024	\$75,030.00	\$75,030.00

Converting Report to Excel or CSV Format

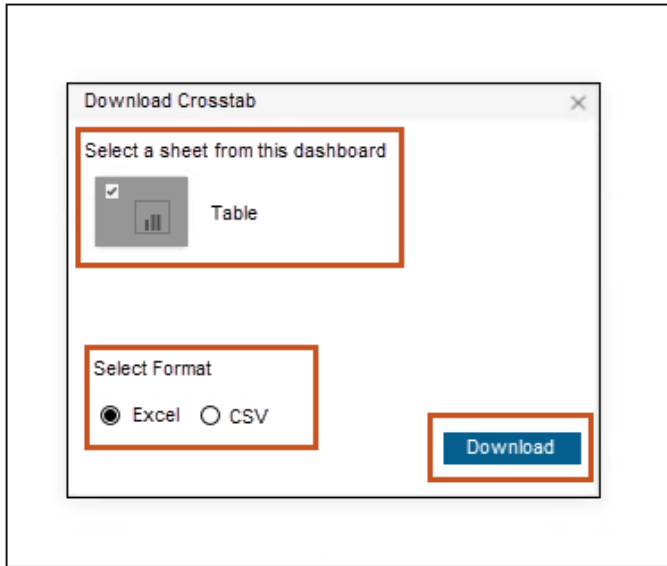
Follow these steps to convert Tableau into an Excel or CSV format.

- 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 CVS form will display.

A	B	C	D	E	F	G	H	I	J
Lender Name	Seller Num	Pool Numb	Suffix	Prefix	Agency	CUSIP	Coupor	MBS Pool I	Trade Da
ABC MORTG	000000000	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**.

