

# **Fannie Mae Connect**

## **Early Funding Wire Report**

September 2024





## Contents

Fannie Mae Connect Pricing and Execution Reports.....	3
<i>Accessing ASAP Plus Wire Report</i> .....	4
Accessing ASAP Sale Wire Report .....	6
Downloading loan level details in Excel.....	9
Sign Out .....	11

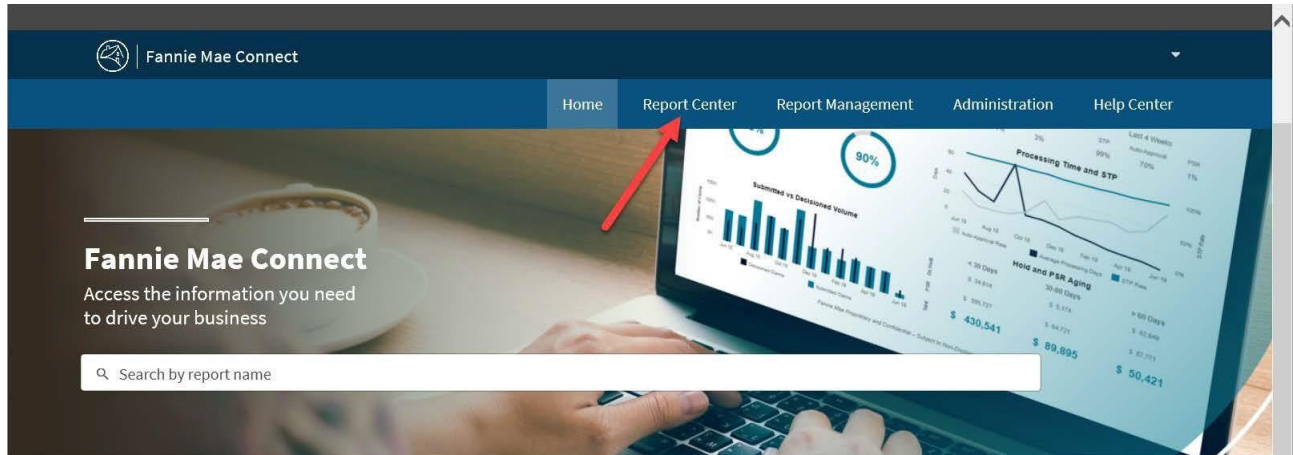


# Fannie Mae Connect Pricing and Execution Reports

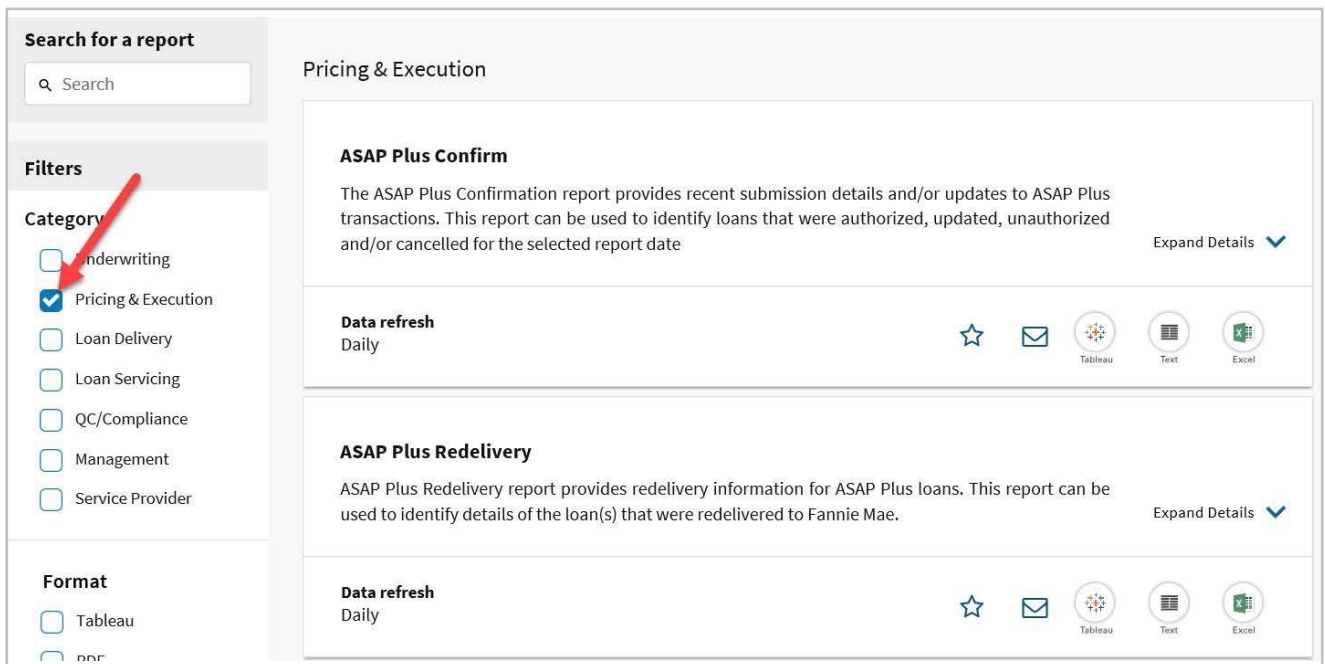
Log on to Fannie Mae Connect to access the Pricing and Execution report category in the Report Center. The Early Funding Wire report is located in the Pricing and Execution report category. If you don't have access to the report, click the 'Request Access' link to send a request to your company's Corporate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

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 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](#)

**NOTE:** The Tableau reports for ASAP Plus Wire 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.

**NOTE:** The Tableau reports for ASAP Sales Wire Report is organized into two sections.

- i. Wire Summary
- ii. ASAP Sales Details

## Accessing ASAP Plus Wire Report

Follow these steps to view the ASAP Plus Wire Report:

1. Click the ASAP Plus Wire Report tab.

**Early Funding Wire Report**

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

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.

**Report Category** Pricing & Execution

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[Download Raw Data](#)
**Visualization Report (Tableau)**
[Full Report Description](#)

View: Original [Watch](#)

[ASAP Plus Wire Report](#)
[ASAP Sale Wire Report](#)
[Glossary](#)

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**Fannie Mae**
ASAP Plus Wire Report

Lender Name: 123 MORTGAGE
Wire ID: 1
Wire Date: Today
FED Reference Number: [REDACTED]
Lender Loan ID: (All)
Fannie Mae ID: (All)
Wire Type: ASAP Plus

Bank A

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**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
5/21/2024	1	[REDACTED]	ABC Bank	5/21/2024 10:15:00 AM	2	\$24,154.00	\$0.00	\$24,154.00



2. To download the report in Excel format, click **Download Raw Data** and enter the specified information.
3. The Select Report Section has four 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 the 'Download Raw Data' interface with the following elements:

- Download Raw Data** (Header)
- Visualization Report (Tableau)** (Header)
- Full Report Description** (Header)
- Download Raw Data** (Section Header)
- clear all filters** (Text)
- Select Seller(s) / Servicer Number(s)** (Label)
- (Field) - Callout 1
- Select Report Date(s)** (Label)
- (Field) - Callout 2
- File Format** (Label)
- (Field) - Callout 3
- Select Section** (Label)
- (Field) - Callout 4
- Wire Summary ASAP Plu\*
  - Wire Details ASAP Plus (Selected, indicated by a red arrow)
  - Wire Summary ASAP Sale
  - Wire Details ASAP Sale
- Fannie Mae Proprietary and Confidential – Subject to Non-Disclosure Obligations** (Text)
- Download** (Button) - Callout 5



# Accessing ASAP Sale Wire Report

Follow these steps to view the ASAP Sale Wire Report:

1. Click the **ASAP Sale Wire Report tab** and enter appropriate date range in the **Wire Date From** and **Wire Date To** fields.

**Early Funding Wire Report new update**  
 The 'ASAP Sale Wire Report' now features a new loan detail section that enables users to view underlying loan-level information for individual pools. To utilize this feature, select 'Early Funding Wire Report' tab, and click on any pool number to view the corresponding loan-level details. Please contact the Early Funding team with any questions at [early\\_funding@fanniemae.com](mailto:early_funding@fanniemae.com)

ASAP Plus Wire Report | **ASAP Sale Wire Report** | Glossary

## ASAP Sale Wire Report

Lender Name: [dropdown] Wire ID: (All) Wire Date From: 9/13/2024 Wire Date To: 9/13/2024 FED Reference Number: (All) Pool No: (All)

**Wire Summary**

Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Pool Count	Funding Adjustment	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	Wire Amount
9/13/2024	1			9/13/2024 2:20:14 PM	1	N	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
	27			9/13/2024 2:20:14 PM	13	N	\$70,551,725.10	\$73,960,451.93	\$73,960,451.93	\$5,408,726.83
<b>Total</b>							<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20,449,065.82</b>

**ASAP Sale Details**

Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Funding Adjustment	Pool No	Pool Issue Amount	Pool UPB in Wire ID	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	N
9/13/2024	1			9/13/2024 2:20:14 PM	N	ABC	\$34,571,382.00	\$34,571,382.00	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
	27			9/13/2024 2:20:14 PM	N		\$6,172,119.00	\$6,172,119.00	\$6,039,636.42	\$6,276,691.33	\$6,276,691.33	\$2
							\$2,099,276.00	\$2,099,276.00	\$1,052,402.27	\$2,106,569.11	\$2,106,569.11	\$1.0
							\$9,369,673.00	\$9,369,673.00	\$9,160,231.96	\$9,500,363.85	\$9,500,363.85	\$3
							\$6,097,459.00	\$6,097,459.00	\$5,831,490.84	\$6,071,542.31	\$6,071,542.31	\$2
							\$13,945,430.00	\$13,945,430.00	\$13,612,507.07	\$14,091,354.83	\$14,091,354.83	\$4
							\$13,301,684.00	\$13,301,684.00	\$13,117,678.57	\$13,595,274.62	\$13,595,274.62	\$4
							\$9,673,773.00	\$9,673,773.00	\$9,487,494.38	\$9,683,730.38	\$9,683,730.38	\$2
							\$6,626,587.00	\$6,626,587.00	\$6,528,786.25	\$6,700,176.63	\$6,700,176.63	\$1
							\$787,232.00	\$787,232.00	\$781,227.84	\$802,676.87	\$802,676.87	\$
							\$1,885,552.00	\$1,885,552.00	\$1,874,793.24	\$1,943,016.19	\$1,943,016.19	\$
							\$587,712.00	\$587,712.00	\$582,942.80	\$596,487.62	\$596,487.62	\$
							\$1,995,176.00	\$1,995,176.00	\$1,906,372.51	\$1,969,335.90	\$1,969,335.90	\$
							\$607,563.00	\$607,563.00	\$606,161.15	\$623,232.29	\$623,232.29	\$
<b>Total</b>							<b>\$107,720,618.00</b>	<b>\$107,720,618.00</b>	<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20.4</b>

**Loan Details**

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

Fannie Mae Proprietary and Confidential - Subject to Non-Disclosure Obligations

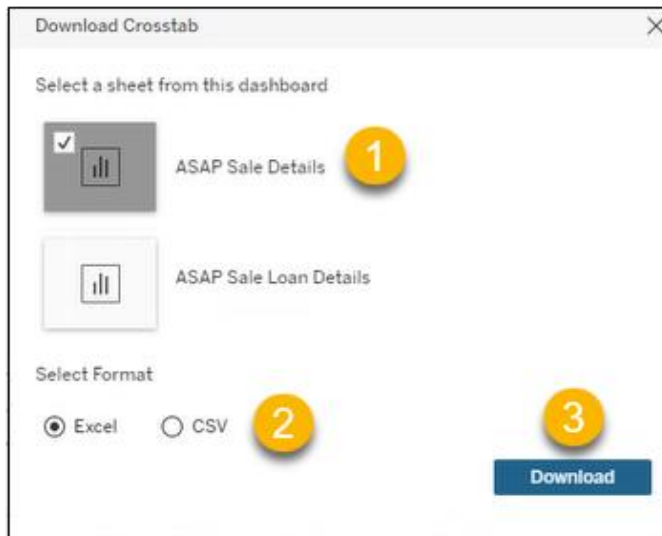
2. To download the report to Excel, click the **Drop-down** icon and **Crosstab** in upper right corner of screen.



3. From the pop-up box:
  - i. Select **all appropriate** sheets.

**Note:** In this example only one sheet is displayed.

- ii. Select **Excel**.
- iii. Click **Download**.



**Results:** Excel or CSV format displays.

Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Funding Adjustment	Pool No
5/14/2024	1	[REDACTED]	ABC Bank	5/14/2024 3:15:00 PM	N	AB9869

**Note:** Use standard Excel or CSV functionality to sort and save file.



- Or,
4. Click **Download Raw Data** and enter the specified information.
  5. The Select Report Section has three options. Make your selection and click **Download**.

**Early Funding Wire Report new update**  
The 'ASAP Sale Wire Report' now features a new loan detail section that enables users to view un...  
Funding Wire Report', navigate to the 'ASAP Sale Wire Report' tab, and then click on any pool num...  
with any questions at [early\\_funding@fanniemae.com](mailto:early_funding@fanniemae.com)

### Download Raw Data

[clear all filters](#)

Seller / Servicer Number

Select Report Date(s)  
 1

File Format  
 2

Select Section  
  
Wire Summary ASAP Plus  
Wire Details ASAP Plus  
Wire Summary ASAP Sale ← 3  
Wire Details ASAP Sale  
Wire Details Loan Level ASAP Sale

Fannie Mae Proprietary and Confidential - Subject to Non-Disclosure Obligations

4





# Downloading loan level details in Excel

Fannie Mae Connect™ users can select the ‘Pool No’ display on the ASAP Sales Details section on the ASAP Sale Wire Report which will expand the Loan details section displaying the loan(s) in the Pool.

Follow these steps to view the ASAP Sale Wire Report:

- 1. Click desired Pool No(s).

Wire Date <sup>F</sup>	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Pool Count	Funding Adjustment	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	Wire Amount
9/13/2024	1			9/13/2024 2:20:14 PM	1	N	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
9/13/2024	27			9/13/2024 2:20:14 PM	13	N	\$70,551,725.10	\$73,960,451.93	\$73,960,451.93	\$3,408,726.83
<b>Total</b>							<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20,449,065.82</b>

Wire Date <sup>F</sup>	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Funding Adjustment	Pool No	Pool Issue Amount	Pool UPB in Wire ID	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	Wire Amount
9/13/2024	1			9/13/2024 2:20:14 PM	N	ABC	\$34,571,382.00	\$34,571,382.00	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
9/13/2024	27			9/13/2024 2:20:14 PM	N		\$6,172,119.00	\$6,172,119.00	\$6,039,636.42	\$6,276,691.33	\$6,276,691.33	\$2,146,054.91
							\$2,099,276.00	\$2,099,276.00	\$1,052,402.27	\$2,106,569.11	\$2,106,569.11	\$1,054,166.84
							\$9,369,673.00	\$9,369,673.00	\$9,160,231.96	\$9,500,363.85	\$9,500,363.85	\$4,340,131.94
							\$6,097,459.00	\$6,097,459.00	\$5,831,490.84	\$6,071,542.31	\$6,071,542.31	\$2,238,051.47
							\$13,945,430.00	\$13,945,430.00	\$13,612,507.07	\$14,091,354.83	\$14,091,354.83	\$4,778,847.76
							\$13,301,684.00	\$13,301,684.00	\$13,117,678.37	\$13,595,274.62	\$13,595,274.62	\$4,297,596.25
							\$9,673,773.00	\$9,673,773.00	\$9,457,494.38	\$9,683,730.38	\$9,683,730.38	\$3,286,236.00
							\$6,626,587.00	\$6,626,587.00	\$6,528,786.25	\$6,700,176.63	\$6,700,176.63	\$2,073,390.38
							\$787,232.00	\$787,232.00	\$781,227.84	\$802,676.87	\$802,676.87	\$266,449.03
							\$1,885,552.00	\$1,885,552.00	\$1,874,793.24	\$1,943,016.19	\$1,943,016.19	\$648,222.95
							\$587,712.00	\$587,712.00	\$582,942.80	\$596,487.62	\$596,487.62	\$193,544.82
							\$1,995,176.00	\$1,995,176.00	\$1,906,372.51	\$1,969,335.90	\$1,969,335.90	\$672,962.99
							\$607,563.00	\$607,563.00	\$606,161.15	\$623,232.29	\$623,232.29	\$206,671.14
<b>Total</b>							<b>\$107,720,618.00</b>	<b>\$107,720,618.00</b>	<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20,449,065.82</b>

Lender Name	Wire Date <sup>F</sup>	Pool No	FED Reference Number	Wire ID	Lender Loan ID	Funding Price	Spread to Index	Loan Funding Date	Funding Index Rate	Funding Term	Loan UPB	Loan Issuance UPB	Funding Amount	Price Diff	Redelivery Amt
	9/13/2024	DC0187		1		Null	Null	Null	Null	Null	\$30,100.00	\$30,100.00	\$30,100.00		\$30,100.00
						Null	Null	Null	Null	Null	\$397,250.00	\$397,250.00	\$397,250.00		\$397,250.00
						Null	Null	Null	Null	Null	\$291,000.00	\$291,000.00	\$291,000.00		\$291,000.00
						98.178894951	1.2	9/13/2024	5.33	30	\$344,380.00	\$344,380.00	\$338,079.00	\$1,380.06	\$339,429.06
						99.750679611	1.2	9/13/2024	5.34	30	\$388,000.00	\$388,000.00	\$387,033.00	\$1,064.13	\$388,087.13
						Null	Null	Null	Null	Null	\$330,600.00	\$330,600.00			\$330,600.00

**Result:** The loan details section appears.

Wire Date <sup>F</sup>	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Pool Count	Funding Adjustment	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	Wire Amount
9/13/2024	1			9/13/2024 2:20:14 PM	1	N	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
9/13/2024	27			9/13/2024 2:20:14 PM	13	N	\$70,551,725.10	\$73,960,451.93	\$73,960,451.93	\$3,408,726.83
<b>Total</b>							<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20,449,065.82</b>

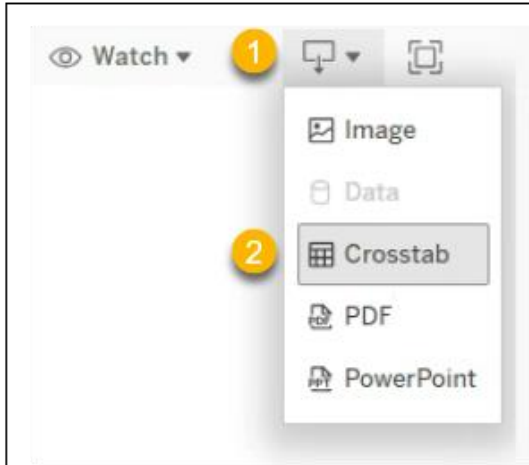
Wire Date <sup>F</sup>	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Funding Adjustment	Pool No	Pool Issue Amount	Pool UPB in Wire ID	ASAP Plus Redelivered	Original ASAP Sale Proceeds	Current ASAP Sale Proceeds	Wire Amount
9/13/2024	1			9/13/2024 2:20:14 PM	N	ABC	\$34,571,382.00	\$34,571,382.00	\$18,473,550.99	\$35,513,889.98	\$35,513,889.98	\$17,040,338.99
9/13/2024	27			9/13/2024 2:20:14 PM	N		\$6,172,119.00	\$6,172,119.00	\$6,039,636.42	\$6,276,691.33	\$6,276,691.33	\$2,146,054.91
							\$2,099,276.00	\$2,099,276.00	\$1,052,402.27	\$2,106,569.11	\$2,106,569.11	\$1,054,166.84
							\$9,369,673.00	\$9,369,673.00	\$9,160,231.96	\$9,500,363.85	\$9,500,363.85	\$4,340,131.94
							\$6,097,459.00	\$6,097,459.00	\$5,831,490.84	\$6,071,542.31	\$6,071,542.31	\$2,238,051.47
							\$13,945,430.00	\$13,945,430.00	\$13,612,507.07	\$14,091,354.83	\$14,091,354.83	\$4,778,847.76
							\$13,301,684.00	\$13,301,684.00	\$13,117,678.37	\$13,595,274.62	\$13,595,274.62	\$4,297,596.25
							\$9,673,773.00	\$9,673,773.00	\$9,457,494.38	\$9,683,730.38	\$9,683,730.38	\$3,286,236.00
							\$6,626,587.00	\$6,626,587.00	\$6,528,786.25	\$6,700,176.63	\$6,700,176.63	\$2,073,390.38
							\$787,232.00	\$787,232.00	\$781,227.84	\$802,676.87	\$802,676.87	\$266,449.03
							\$1,885,552.00	\$1,885,552.00	\$1,874,793.24	\$1,943,016.19	\$1,943,016.19	\$648,222.95
							\$587,712.00	\$587,712.00	\$582,942.80	\$596,487.62	\$596,487.62	\$193,544.82
							\$1,995,176.00	\$1,995,176.00	\$1,906,372.51	\$1,969,335.90	\$1,969,335.90	\$672,962.99
							\$607,563.00	\$607,563.00	\$606,161.15	\$623,232.29	\$623,232.29	\$206,671.14
<b>Total</b>							<b>\$107,720,618.00</b>	<b>\$107,720,618.00</b>	<b>\$89,025,276.09</b>	<b>\$109,474,341.91</b>	<b>\$109,474,341.91</b>	<b>\$20,449,065.82</b>

Lender Name	Wire Date <sup>F</sup>	Pool No	FED Reference Number	Wire ID	Lender Loan ID	Funding Price	Spread to Index	Loan Funding Date	Funding Index Rate	Funding Term	Loan UPB	Loan Issuance UPB	Funding Amount	Price Diff	Redelivery Amt
	9/13/2024	DC0187		1		Null	Null	Null	Null	Null	\$30,100.00	\$30,100.00	\$30,100.00		\$30,100.00
						Null	Null	Null	Null	Null	\$397,250.00	\$397,250.00	\$397,250.00		\$397,250.00
						Null	Null	Null	Null	Null	\$291,000.00	\$291,000.00	\$291,000.00		\$291,000.00
						98.178894951	1.2	9/13/2024	5.33	30	\$344,380.00	\$344,380.00	\$338,079.00	\$1,380.06	\$339,429.06
						99.750679611	1.2	9/13/2024	5.34	30	\$388,000.00	\$388,000.00	\$387,033.00	\$1,064.13	\$388,087.13
						Null	Null	Null	Null	Null	\$330,600.00	\$330,600.00			\$330,600.00



2. Click the **Drop-down** icon and **Crosstab** in upper right corner of screen.

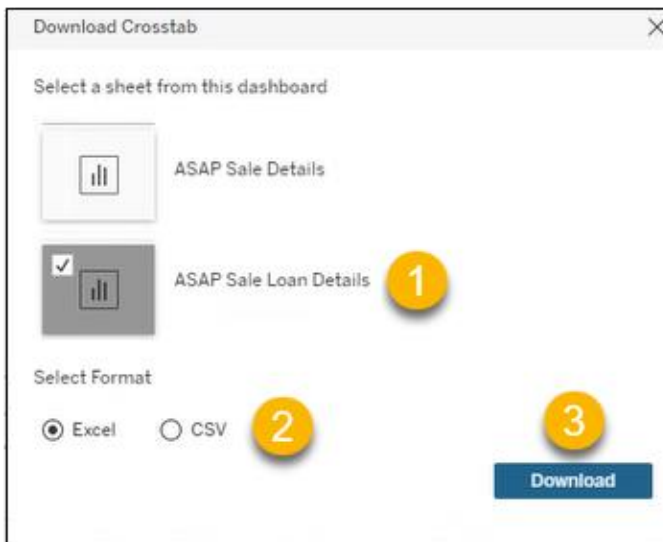


3. From the pop-up box:  
i. Select **all appropriate** sheets.

**Note:** In this example only one sheet is displayed.

ii. Select **Excel**.

iii. Click **Download**.



**Results:** Excel or CSV format displays.

Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Funding Adjustment	Pool No
5/14/2024	1	██	ABC Bank	5/14/2024 3:15:00 PM	N	AB9869

**Note:** Use standard Excel or CSV functionality to sort and save file.



- Or,
5. Click **Download Raw Data** and enter the specified information.
  6. The Select Report Section has three options. *Make your selection and click **Download**.*

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The 'ASAP Sale Wire Report' now features a new loan detail section that enables users to view un...  
Funding Wire Report', navigate to the 'ASAP Sale Wire Report' tab, and then click on any pool num...  
with any questions at early\_funding@fanniemae.com

**Download Raw Data** clear all filters

Seller / Servicer Number  
[Redacted]

Select Report Date(s)  
2024-08-16 **1**

File Format  
.xls **2**

Select Section  
Select Section  
Wire Summary ASAP Plus  
Wire Details ASAP Plus  
Wire Summary ASAP Sale  
Wire Details ASAP Sale  
Wire Details Loan Level ASAP Sale **3**

Fannie Mae Proprietary and Confidential - Subject to Non-Disclosure Obligations

Download **4**

## Sign Out

Follow the steps below to sign out.

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

