

Fannie Mae Connect

Early Funding Wire Report

June 2024



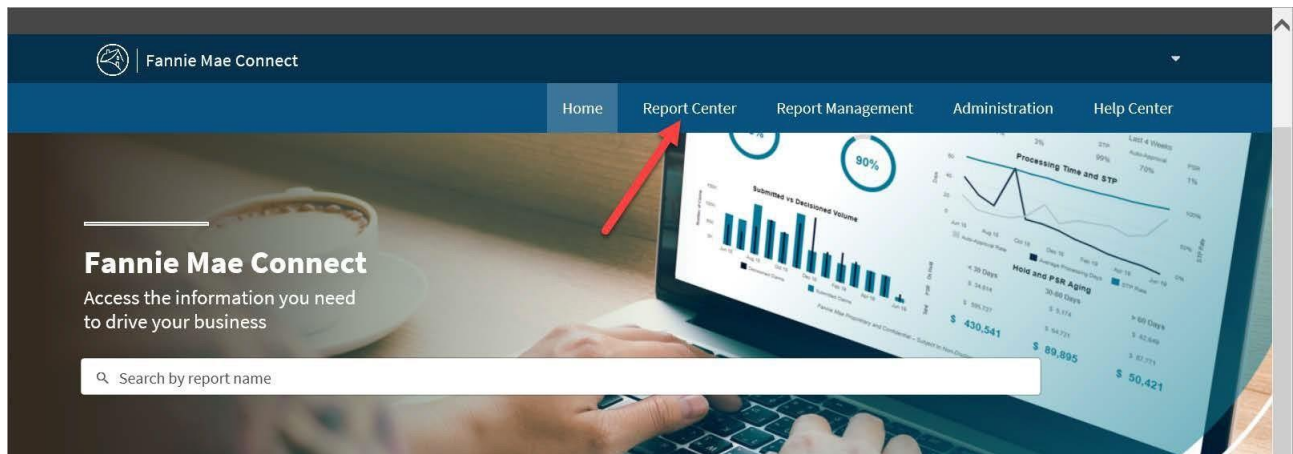


Fannie Mae Connect Pricing and Execution Reports

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**.

Search for a report

Filters

Category

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

Format

- Tableau
- Text
- 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



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

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

[ASAP PLUS Wire Report](#)
[ASAP SALE Wire Report](#)
[Glossary](#)

ASAP PLUS Wire Report

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

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	Bank A	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.

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

Download Raw Data

[clear all filters](#)

Select Seller(s) / Servicer Number(s) 1

Select Report Date(s) 2

File Format 3

Select Section 4

Wire Summary ASAP Plus
Wire Details ASAP Plus
Wire Summary ASAP Sale
Wire Details ASAP Sale

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Accessing ASAP SALE Wire Report

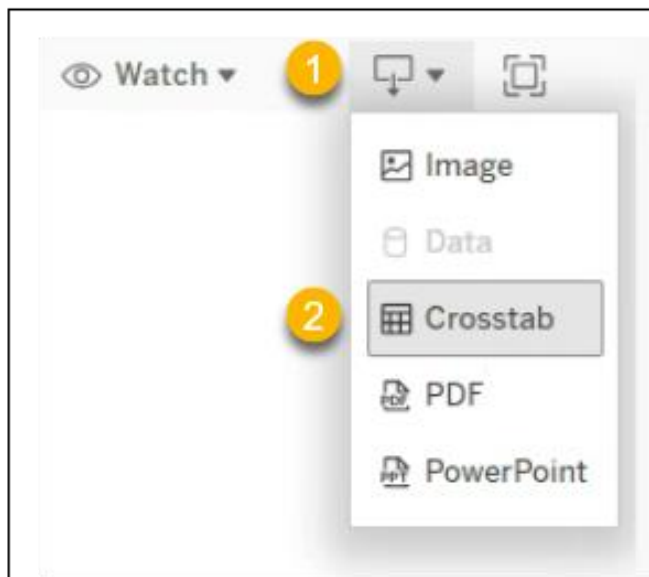
Follow these steps to view the ASAP SALE Wire Report:

1. Click the **ASAP SALE Wire Report tab**.

Wire Date	Wire ID	FED Reference Number	Bank Name	Actual Wire Date Time	Pool Count	ASAP Sale Proceeds	Wire Amount
5/14/2024	1	Bank A	ABC Bank	5/14/2024 3:15:00 PM	1	\$501,751.00	\$477,561.48

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 Sale Proceeds	ASAP Plus Redemptions	Net Amount
5/14/2024	1	Bank A	ABC Bank	5/14/2024 3:15:00 PM	0	1898	\$501,751.00	\$501,751.00	\$501,751.00	\$24,189.52	\$477,561.48

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

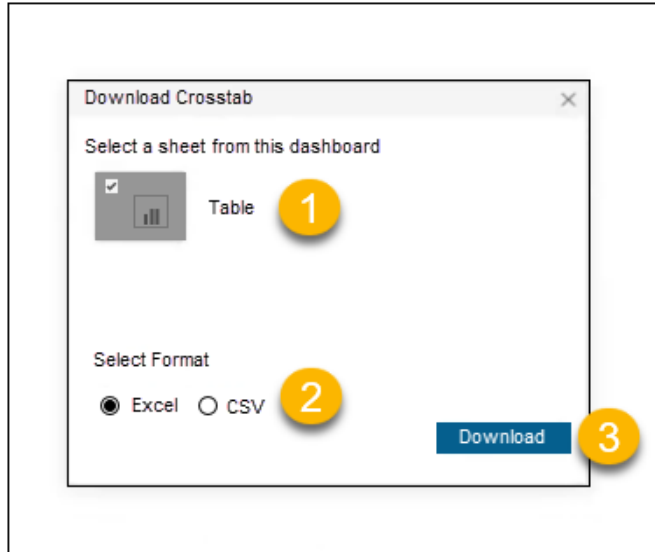




- 3. From the pop-up box:
 - i. Select **all appropriate** sheets.

Note: In this example only one sheet is displayed.

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



Results: Excel form will display.

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



Or,

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

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

Download Raw Data

[clear all filters](#)

Select Seller(s) / Servicer Number(s)

Select Report Date(s)

2024-05-17

File Format

.xls

Select Section

Select Section

- Wire Summary ASAP Plus
- Wire Details ASAP Plus
- Wire Summary ASAP Sale
- Wire Details ASAP Sale

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