



## Pricing & Execution – MBS

### Making it Easier to Do Business with Fannie Mae

Pricing & Execution – MBS (PE – MBS) enables lenders to browse live guaranty fee pricing, and to create and manage mandatory commitments to deliver mortgage loans to Fannie Mae under MBS execution.

- PE – MBS provides lenders with increased pricing transparency and certainty into their MBS base guaranty fee pricing.
- PE – MBS eliminates the existing manual process for obtaining guaranty fee pricing and the need for MBS pool purchase paper contracts within the Master agreements, and aligns more closely with how lenders manage their pricing and pipeline.
- PE – MBS is designed to complement the Pricing & Execution – Whole Loan™ application so you have a consistent committing experience across MBS and whole loan executions.

### PE – MBS Benefits and Features

- Quick insight and access to guaranty fees
  - View guaranty fees for one or more products for available issue months
  - Export guaranty fees for single, multiple, or all eligible products
- Ability to create and manage mandatory commitments
  - Make a commitment for current or future issue month based on available pricing
  - Lock in guaranty fees, delivery tolerances, roll and pair-off fees
  - Receive online and email confirmations for all executed transactions
- Detailed views into your pipeline
  - Real-time graphical view of all open or closed commitments
  - Filter capabilities to manage and navigate through your pipeline
  - View or export high-level details for all open or closed commitments
- Efficient execution of pair-offs and rolls
  - Easy execution of pair-offs and rolls
  - Roll a portion of the commitment volume into a new commitment for the next month

#### Quotes from Early Adopters of PE – MBS:

*“Extremely intuitive”*    *“Straight forward and easy to use”*    *“Simple, streamlined process”*  
*“The process is smooth as silk.”*    *“It’s almost scary how easy you guys made this...nicely done”*

#### PE – MBS Support

Call the Capital Markets Pricing and Sales Desk

1-800-752-0257

#### PE – MBS Resources

- [Online Recorded Tutorial](#)
- [Job Aids](#)
- [FAQs](#)
- And more!