Fannie Mae®

ULDD Integration Impact Memo

Uniform Loan Delivery Dataset (ULDD) Phase 3 Implementation Tip: New Data Point InvestorLoanIdentifier
(SID 400.1)

March 4, 2019

Dear Integrated Partner,

While delivering ULDD Ph. 3 data for loans in the As Soon As Pooled® (ASAP®) Plus program, review the tips below when you encounter the InvestorLoanIdentifier data point.

- If the loan is not being delivered in an ASAP Plus pool, the InvestorLoanIdentifier should be left blank.
- If the loan is being delivered in an ASAP Plus pool, enter the Fannie Mae loan number assigned to the subject loan in the initial delivery.
- When this data point is not provided, Fannie Mae will generate the Fannie Mae loan number.
- Populating this data point with any other data (i.e. Commitment Number, Seller Loan Number, Lender Loan Number, AUS Casefile ID, Fannie Mae loan number assigned to a loan being refinanced by the subject loan, etc.) will cause the Fatal import error below:
  - *ER3680 DEAL was not processed because the provided InvestorLoanIdentifier does not match with the LoanSeller and SellerLoanIdentifier in the system. Correct the data and re-import.*

For more information

Visit the ULDD page for additional details.