

Loan Delivery Pool Wire Instruction Roll-Up

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Lenders are required to associate their wire instructions in Fannie Mae’s Loan Delivery application as part of their import file or using the user interface. Lenders are also required to deliver a warehouse lender identifier on any loan that is delivered under Bailee Letter. As part of the certification process, Document Custodians are responsible for ensuring the warehouse lender information provided in Loan Delivery matches the Bailee Letter received.

For MBS pools, Loan Delivery will automatically “Roll-up” the pool wire instructions for all loans identified as belonging to a warehouse lender requiring Bailee validation.

The purpose of this document is to provide users with information on how the Loan Delivery Pool Wire Instruction Roll-Up works.

Regular MBS Pools

For regular MBS Pools (non-early funding), lenders may provide the warehouse lender identifier and the new Wire Instruction Reference ID in the ULDD XML import file or add via the Update All Loans feature in Loan Delivery for loans under Bailee. .

Wire Instruction Reference Identifier (ULDD Sort ID 398.3)

The WireInstructionReferenceIdentifier was added as part of ULDD Phase 5 on March X, 2025. Lenders should put in the exact name of the Wire Nickname for the MBS wire created in the Wire Details section of Loan Delivery.

For the example below, ‘TESTWIRE23’ should be provided:



LOAN DELIVERY

POOLS

COMMITMENTS

ASAP PLUS

IMPORTS

SELLER PROFILE

INTERNAL

User Profile

Custodians

Wire Details

+ Expand All

24 Wire(s)

Nickname	Wire Type	Warehouse Lender	Disbursement Agent
TESTWIRE23	Security		
Nickname: Receiver Type:	TESTWIRE23 Seller	Account Name: Account #: ABA #: Telegraphic Abbreviation: Receiver Sub-Account:	Test account 9999999999999999 999999999 TEST SubTest

Note: If the value provided in the WireInstructionReferenceIdentifier does not match the Wire Nickname in Loan Delivery, fatal edit 2022 will be issued.

The new field should be used in the following scenarios:

Types of Loans in MBS Pool	Wire Instruction Reference ID
ALL Bailee Loans	Wire Nickname for all loans
ALL Non-Bailee Loans	Wire Nickname for all loans
Co-mingled Bailee and Non-Bailee Loans	Wire Nickname for ONLY Bailee Loans (Use the Additional UPB to add non-bailee loan amount to wire)

NOTE: Note: Lenders can comingle warehouse lenders within Regular MBS Pools as long as their security wire instructions are associated to the wire instructions where the security is being delivered.

Saving and running loan edits will automatically roll-up the pool wiring instructions that will then be displayed on the ‘Wiring Instructions’ tab.

NOTE: For wires set up with a Maximum Wire Amount, Loan Delivery will automatically split up wires for securities over the cap as part of the roll-up feature. Loan Delivery will issue one wire that meets the cap amount and then a second wire that will cover the remaining balance (unless the balance is less than \$1,000 minimum wire amount which then only one wire will be issued). Lenders should consult with their security clearing partner to determine if the wire over the limit will be rejected.

Scenario 1: Pools with ALL warehouse lender loans delivered under Bailee

If the Warehouse Lender information and/or the Wire Nickname was not included in the ULDD XML import file, it can be added by selecting the Update All Loans button and providing the Warehouse Lender ID, Wire Nickname, and Warehouse Indicator = Yes



Update 2 of 2 Loans

General Loan Information

Financial Institution Number	Lien Priority Type	Mortgage Type
<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Accrual Method	Interest Calculation Type	
<input type="text"/>	<input type="text"/>	

Wire Instructions

Warehouse Lender	Wire Nickname	Warehouse Lender Indicator
<input type="text" value="BAML Warehouse Lenc"/>	<input type="text" value="MBS SECURITY WIRE"/>	<input type="text" value="Yes"/>

Save & Run Pool Edits

Save & Run Pool Edits

Cancel Updates

Wire Instruction Status will show as Entered

Update All Loans	Export	Reports	Save and Run Edits	Submit	Delete
Issue Date			10/01/2018		
Delivery Date			10/18/2018		
Total Issue UPB			\$550,000.00		
MBS Wiring Instructions Status			ENTERED		

Loan Delivery will automatically roll-up the UPB and assign pool level wire instructions for loans associated to a Warehouse Lender and the Wire Nickname provided.



Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
<input type="button" value="✓ Save"/> <input type="button" value="✕ Cancel"/>					
Wiring Instructions (\$550,000.00)					
Wire Nickname	Receiver Name	Loan Count	Rolled-up Issue UPB(\$)	Additional UPB(\$)	Issue UPB(\$)
MBS SECURITY_WAREHOUSE	Security Clearing Agent	2	550,000	<input type="text"/>	550,000
Assign Unallocated UPB (\$0.00)					
Wire Nickname	Amount(\$)				
<input type="text"/>	<input type="text"/> <input type="button" value="+ Add Pool Wiring Instruction"/>				
Pool Wiring Instructions (\$0.00)					
Wire Nickname	ABA#	Account#	Issue UPB(\$)		
Currently no Pool Wiring Instructions					

Scenario 2: Pools with SOME warehouse lender loans delivered under Bailee

For MBS pools with a mix of some loans under Bailee with warehouse lenders and some loans that are NOT under Bailee, the Wire Nickname should ONLY be provided for Bailee Loans in the ULDD XML import file.

If the warehouse information and/or wire nickname is not provided in the import file for warehouse loans, the information can be added using the Loan Delivery application:

Loans with a warehouse lender – provide the Warehouse Lender ID and Wire Nickname

Wire Instructions	
Warehouse Lender	Wire Nickname
BAML Warehouse Lending - 322700008	MBS SECURITY_WAREHOUSE

Provide the Warehouse Indicator = Yes

Indicators					
Affordable	Assumability	Balloon	Balloon Reset	Buydown Temporary Subsidy	Capitalized Loan
No	No	No	No	No	No
Construction Loan	Convertible	eNote	Escrow	HOEPA	Interest Only
No	No	No	No	No	No
Modification	Prepayment Penalty	PUD	Relocation	Shared Equity	Warehouse Lender
No	No	No	No	No	Yes

Loans without a warehouse lender – leave the warehouse lender and wire nickname fields blank

Wire Instructions	
Warehouse Lender	Wire Nickname
<input type="text"/>	<input type="text"/>



Warehouse Indicator = No

Indicators

Affordable No	Assumability No	Balloon No	Balloon Reset No	Buydown Temporary Subsidy No	Capitalized Loan No
Construction Loan No	Convertible No	eNote No	Escrow No	HOEPA No	Interest Only No
Modification No	Prepayment Penalty No	PUD No	Relocation No	Shared Equity No	Warehouse Lender No

Save and Run Edits

Save and Run Pool Edits

Wire Instruction Status will show as Error – Remaining Balance

Update All LoansExportReportsSave and Run EditsSubmitDelete

Issue Date	10/01/2018
Delivery Date	10/18/2018
Total Issue UPB	\$550,000.00
MBS Wiring Instructions Status	Error - Remaining Balance

Loan Delivery will automatically roll-up the UPB and assign pool level wire instructions for loans that were associated to a Warehouse Lender and Wire Nickname provided. The remaining UPB for loans that were not associated to a warehouse lender will display in the “Assign Unallocated UPB” section of the Wiring Instructions tab.



Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Wiring Instructions (\$250,000.00)

Wire Nickname	Receiver Name	Loan Count	Rolled-up Issue UPB(\$)	Additional UPB(\$)	Issue UPB(\$)
MBS SECURITY_WAREHOUSE	Security Clearing Agent	1	250,000	<input type="text"/>	250,000

Assign Unallocated UPB (\$300,000.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$0.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
Currently no Pool Wiring Instructions			

Lenders will be able to combine the Unallocated UPB to the existing pool wire instructions that were automatically assigned by entering the remaining UPB in the “Additional UPB” box. The issue UPB total will update and one wire will be issued on the delivery date.

NOTE: Running loan edits will reset the rollup totals and any unallocated balances will need to be re-assigned on the Wiring Instructions tab.

Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Wiring Instructions (\$550,000.00)

Wire Nickname	Receiver Name	Loan Count	Rolled-up Issue UPB(\$)	Additional UPB(\$)	Issue UPB(\$)
MBS SECURITY_WAREHOUSE	Security Clearing Agent	1	250,000	<input type="text" value="300000"/>	550,000

Assign Unallocated UPB (\$0.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$0.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
Currently no Pool Wiring Instructions			

Click “Save” for wire instructions to be complete



Update All Loans

Export ▾

Reports ▾

Save and Run Edits

Submit

Delete

Issue Date

10/01/2018

Delivery Date

10/18/2018

Total Issue UPB

\$550,000.00

MBS Wiring Instructions Status

ENTERED

Pool level wire instructions are now complete and the Total Issue UPB is allocated to same wire instruction.

Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Wiring Instructions (\$550,000.00)

Wire Nickname	Receiver Name	Loan Count	Rolled-up Issue UPB(\$)	Additional UPB(\$)	Issue UPB(\$)
MBS SECURITY_WAREHOUSE	Security Clearing Agent	1	250,000	300000	550,000

Assign Unallocated UPB (\$0.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$0.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
Currently no Pool Wiring Instructions			

NOTE: If eligibility edits are re-run following submission (for a certification data revision or other reason) the remaining balances will not need to be re-assigned unless there was a change to UPB or the wiring instructions.

Scenario 3: Pools with NO warehouse lender loans delivered under Bailee

If the Wire Nickname was not included in the ULDD XML import file, it can be added by selecting the Update All Loans button and providing the Wire Nickname:



Update 2 of 2 Loans

General Loan Information

Financial Institution Number	Lien Priority Type	Mortgage Type
<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Accrual Method	Interest Calculation Type	
<input type="text"/>	<input type="text"/>	

Wire Instructions

Warehouse Lender	Wire Nickname	Warehouse Lender Indicator
<input type="text"/>	MBS SECURITY WIRE	<input type="text"/>

Save & Run Pool Edits

Save & Run Pool Edits

Cancel Updates

Wire Instruction Status will show as Entered

Update All Loans	Export	Reports	Save and Run Edits	Submit	Delete
Issue Date			10/01/2018		
Delivery Date			10/18/2018		
Total Issue UPB			\$550,000.00		
MBS Wiring Instructions Status			ENTERED		

OR by using the Wiring Instructions tab:

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
<input type="button" value="Save"/> <input type="button" value="Cancel"/>					
Assign Unallocated UPB (\$550,000.00)					
Wire Nickname		Amount(\$)			
<input type="text"/>		<input type="text"/>		<input type="button" value="+ Add Pool Wiring Instruction"/>	
Pool Wiring Instructions (\$0.00)					
Wire Nickname	ABA#	Account#	Issue UPB(\$)		
Currently no Pool Wiring Instructions					

In the wire nickname field use the drop down to select the MBS wire instructions and manually enter the UPB to be assigned that wire. Once complete click "Add Pool Wiring Instruction"



Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Assign Unallocated UPB (\$550,000.00)

Wire Nickname

Amount(\$)

MBS SECURITY WIRE

550000

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$0.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
Currently no Pool Wiring Instructions			

Wire instructions are now assigned.

Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Assign Unallocated UPB (\$0.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$550,000.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
MBS SECURITY WIRE	966151174		550000

Delete

ASAP Sale Pools (no ASAP Plus loans)

All ASAP Sale Pools require the ASAP Sale Indicator. This indicator can be added when importing the pool by clicking the ASAP Sale box

Whole Loan Delivery

MBS Delivery

Click here to select file

Select an MBS XML or ZIP file to import

☐ ASAP Sale

Pool Number Override (Optional)

Pool Number

Seller Number

Enter Pool Number

Select a Seller Number

All loans in the import file will be assigned to the MBS pool number and Seller Number specified. Both fields are required to override.

Import File

Close



OR using the Indicators on the Pool Details tab to select ASAP Sale = Yes

The screenshot shows the 'Pool Details' tab with various fields for pool information. The 'INDICATORS' section on the right is highlighted with a red box, showing 'ASAP Sale' set to 'Yes'.

Loan Delivery will ensure that all ASAP Sale Pools have the Fannie Mae “Soon” pool wire instructions.

NOTE: Early Funding eligible payee codes must be provided for loans in ASAP Sale pools that are under Bailee in the loan level wire nickname field. All loans under Bailee in an ASAP Sale pool must use the same payee code, as ASAP Sale pools can only have one MBS wire instruction per pool (one Early Funding Wire ID allowed per pool).

Scenario 1: ASAP Sale Pools with SOME or ALL loans under Bailee

Loans with a warehouse lender – provide the Warehouse Lender ID and Wire Nickname (Payee Code)

The screenshot shows the 'Wire Instructions' section with the 'Warehouse Lender' field set to 'BAML Warehouse Lending - 322700008' and the 'Wire Nickname' field set to 'BAML PAYEE CODE'.

Warehouse Lender Indicator = Yes

The screenshot shows the 'Indicators' section with various indicators set to 'No'. The 'Warehouse Lender' indicator is highlighted with a blue box and set to 'Yes'.

Loan Delivery will automatically roll up the **entire pool balance** to the “SOON” wire instructions associated to the EF Wire Id that matches the Payee Code provided on the loans under Bailee. Lenders must ensure they have the EF Wire ID set up in the payee code (Cash wire instructions) and also the same EF Wire ID setup in corresponding SOON Security Wire instructions.

Wire instruction status will show as Entered



Update All Loans	Export ▾	Reports ▾	Save and Run Edits	Submit	Delete
Issue Date			10/01/2018		
Delivery Date			10/18/2018		
Total Issue UPB			\$4,622,618.70		
MBS Wiring Instructions Status			ENTERED		

Entire UPB auto assigned to the corresponding soon wire instructions (account number = EF Wire ID for Soon wire instructions).

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
Wiring Instructions (\$4,622,618.00)					
Wire Nickname	ABA Number	Account Number	UPB(\$)		
FANNIE MAE AS SOON AS POOLED	021039539	99	4,622,618		



Scenario 2: ASAP Sale Pools with NO warehouse lender loans

Lenders will assign the wire instructions directly within the wire instructions tab with pool details.

Wire instructions Status will show as Missing

Update All Loans	Export ▾	Reports ▾	Save and Run Edits	Submit	Delete
Issue Date		10/01/2018			
Delivery Date		10/18/2018			
Total Issue UPB		\$4,622,618.70			
MBS Wiring Instructions Status		Missing			

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
<div>Save Cancel</div>					
Assign Unallocated UPB (\$4,622,618.00)					
Wire Nickname		Amount(\$)			
<div></div>		<div></div>		<div>+ Add Pool Wiring Instruction</div>	
Pool Wiring Instructions (\$0.00)					
Wire Nickname	ABA#	Account#	Issue UPB(\$)		
Currently no Pool Wiring Instructions					

In the wire nickname field use the drop down to select the MBS wire instructions and manually enter the UPB to be assigned that wire. Once complete click on “Add Pool Wiring Instruction

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
<div>Save Cancel</div>					
Assign Unallocated UPB (\$4,622,618.00)					
Wire Nickname		Amount(\$)			
<div>FANNIE MAE AS SOON AS POOLED ▾</div>		<div>4622618</div>		<div>+ Add Pool Wiring Instruction</div>	
Pool Wiring Instructions (\$0.00)					
Wire Nickname	ABA#	Account#	Issue UPB(\$)		
Currently no Pool Wiring Instructions					

Wire instructions are now assigned



Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Assign Unallocated UPB (\$0.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$4,622,618.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
FANNIE MAE AS SOON AS POOLED	021039539		<div>4622618</div> <div>Delete</div>

ASAP Sale Pools (with ASAP Plus redelivered loans)

ASAP Plus loans that are being redelivered as MBS must be in an ASAP Sale pool. If the ASAP Sale Indicator is not selected, lenders will receive “edit 2016 - Pool ASAP Indicator is required and must be Yes when at least one of the loans in the Pool is ASAP Plus”

This indicator can be added when importing the pool by clicking the ASAP Sale box

Whole Loan Delivery

MBS Delivery

Click here to select file

Select an MBS XML or ZIP file to import

☐ ASAP Sale

Pool Number Override (Optional)

Pool Number

Enter Pool Number

Seller Number

Select a Seller Number

All loans in the import file will be assigned to the MBS pool number and Seller Number specified. Both fields are required to override.

Import File

Close

OR using the Indicators on the Pool Details tab to select ASAP Sale = Yes



Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
<div>Pool Detail Information</div> <div><div>Pool Number * KM1234</div><div>Suffix </div><div>Pool Issue Date 10/01/2018</div><div>Pass-Through Rate </div><div>Financial Institution Number </div><div>INDICATORS ASAP Sale Yes</div></div> <div><div>Seller Number * 197300000</div><div>Delivery Date 10/18/2018</div><div>Minimum Servicing Fee (Basis Points) 25.00</div><div>Remittance Day 18</div><div>Interest Only </div></div> <div><div>Servicer Number 197300000</div><div>Amortization Type </div><div>Accrual Rate Method S - Stated</div><div>Ownership % 100</div><div>Balloon </div></div> <div><div>Pool Type S - Single</div><div>Mortgage Type </div><div>Pool Feature Codes </div><div>Assumability </div></div>					

Loan Delivery will ensure that all ASAP Sale Pools have the Fannie Mae “Soon” pool wire instructions.

NOTE: Early Funding eligible payee codes must be provided for loans in ASAP Sale pools that are under Bailee in the loan level wire nickname field. All loans under Bailee in an ASAP Sale pool must use the same payee code, as ASAP Sale pools can only have one MBS wire instruction per pool (one Early Funding Wire ID allowed per pool).

Scenario 1: ASAP Sale Pools with ALL redelivered ASAP Plus loans

Pools containing all ASAP Plus redelivered loans do not require any loan level warehouse identifiers (if the warehouse identifiers are provided Loan Delivery will ignore). Lenders will assign the wire instructions directly within the wire instructions tab with pool details.

Wire instructions Status will show as Missing

Update All Loans	Export	Reports	Save and Run Edits	Submit	Delete
<div>Issue Date 10/01/2018</div> <div>Delivery Date 10/18/2018</div> <div>Total Issue UPB \$4,622,618.70</div> <div>MBS Wiring Instructions Status Missing</div>					

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results								
<div>Assign Unallocated UPB (\$4,622,618.00)</div> <div><div>Wire Nickname </div><div>Amount(\$) </div><div>+ Add Pool Wiring Instruction</div></div> <div>Pool Wiring Instructions (\$0.00)</div> <table border="1"><thead><tr><th>Wire Nickname</th><th>ABA#</th><th>Account#</th><th>Issue UPB(\$)</th></tr></thead><tbody><tr><td colspan="4">Currently no Pool Wiring Instructions</td></tr></tbody></table>						Wire Nickname	ABA#	Account#	Issue UPB(\$)	Currently no Pool Wiring Instructions			
Wire Nickname	ABA#	Account#	Issue UPB(\$)										
Currently no Pool Wiring Instructions													



In the wire nickname field use the drop down to select the MBS wire instructions and manually enter the UPB to be assigned that wire. Once complete click on “Add Pool Wiring Instruction”

Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Assign Unallocated UPB (\$4,622,618.00)

Wire Nickname

Amount(\$)

FANNIE MAE AS SOON AS POOLED

4622618

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$0.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
Currently no Pool Wiring Instructions			

Wire instructions are now assigned

Details

Wiring Instructions

Pool Statistics

GFee - BU/BD

Loans

Edit Results

✓ Save

✕ Cancel

Assign Unallocated UPB (\$0.00)

Wire Nickname

Amount(\$)

+ Add Pool Wiring Instruction

Pool Wiring Instructions (\$4,622,618.00)

Wire Nickname	ABA#	Account#	Issue UPB(\$)
FANNIE MAE AS SOON AS POOLED	021039539		4622618

Delete

Scenario 2: ASAP Sale Pools with SOME ASAP Plus redelivered loans and new loans under Bailee

For the ASAP Plus redelivered loans, the loan level warehouse identifiers are not required (if the warehouse identifiers are provided Loan Delivery will ignore).

NOTE: If there are any new loans that are NOT under warehouse lender/Bailee, they will also be delivered without the warehouse lender ID and wire nickname and Warehouse Indicator = No.

NEW loans under Bailee - provide the Warehouse Lender ID and Wire Nickname (Payee Code)

Wire Instructions

Warehouse Lender

Wire Nickname

BAML Warehouse Lending - 322700008

BAML PAYEE CODE

Warehouse Indicator =Yes



Indicators

Affordable <input type="text" value="No"/>	Assumability <input type="text" value="No"/>	Balloon <input type="text" value="No"/>	Balloon Reset <input type="text" value="No"/>	Buydown Temporary Subsidy <input type="text" value="No"/>	Capitalized Loan <input type="text" value="No"/>
Construction Loan <input type="text" value="No"/>	Convertible <input type="text" value="No"/>	eNote <input type="text" value="No"/>	Escrow <input type="text" value="No"/>	HOEPA <input type="text" value="No"/>	Interest Only <input type="text" value="No"/>
Modification <input type="text" value="No"/>	Prepayment Penalty <input type="text" value="No"/>	PUD <input type="text" value="No"/>	Relocation <input type="text" value="No"/>	Shared Equity <input type="text" value="No"/>	Warehouse Lender <input type="text" value="Yes"/>

NOTE: Loan Delivery will automatically roll up the entire pool issue UPB to the Soon wire instructions associated to the EF Wire ID that matches the Payee Code provided on the loans under Bailee. Lenders must ensure they have the EF Wire ID set up in the payee code (Cash wire instructions) and also the same EF Wire ID setup in corresponding SOON Security Wire instructions..

Wire instruction status will show as Entered

Update All Loans

Export

Reports

Save and Run Edits

Submit

Delete

Issue Date

Delivery Date

Total Issue UPB

MBS Wiring Instructions Status

10/01/2018

10/18/2018

\$4,622,618.70

ENTERED

Entire UPB auto assigned to the corresponding soon wire instructions (account number = EF Wire ID for Soon wire instructions).

Details	Wiring Instructions	Pool Statistics	GFee - BU/BD	Loans	Edit Results
Wiring Instructions (\$4,622,618.00)					
Wire Nickname	ABA Number	Account Number	UPB(\$)		
FANNIE MAE AS SOON AS POOLED	021039539	99	4,622,618		

For More Information

Additional Loan Delivery resources and training materials are also on the [Loan Delivery page](#).