Wire Instruction Reference Identifier

Technology Service Providers (TSPs)

As part of the Uniform Loan Delivery Dataset (ULDD) Phase 5 Fannie Mae implementation, the WireInstructionReferenceIdentifier (Wire Nickname) field has been added to the ULDD XML import file. WireInstructionReferenceIdentifier (SID 398.3) is for standard MBS Pools only and increases process efficiency for lenders who wish to include the information at import.

WireInstructionReferenceIdentifier is not mandatory for import files; lenders will still be able to update the Wire Nickname in the Loan Delivery application as they do today.

Testing & Availability

The ability to import new data point SID 398.3 WireInstructionReferenceIdentifier (Wire Nickname) is available in the Loan Delivery Test Environment (LDTE).

How to add a Mock Pool

You will need to set up a Mock Pool Number to test the Wire Instruction Reference Identifier (Wire Nickname). To set up a mock pool follow these steps:

- Select Pools from the Loan Delivery home page.
- Loan Delivery displays the Pool Management screen. Select Add Pool.
- The Pool Details screen is displayed. Enter Pool Detail Information. The Pool Number should be a number you can easily identify as mock/test. Once all relevant information is populated, **click Save**.

Helpful tips:

These are the only required fields to setup a mock pool in LDTE:

- **Pool Number:** this can be any alphanumeric combination of your choice with numeric format nnnnnn or alphanumeric format xxnnnn.
- **Seller Number:** select a value from the dropdown.
- **Delivery Date:** select any business day within the issue month.

Pool Number Required

You will need at least one Pool Number to test the Wire Instruction Reference Identifier (Wire Nickname).

Option 1:

- Include a mock pool number in the ULDD Phase 5 XML import file
- Leave the pool number blank on the import window

Option 2:

- Do not include a mock pool number in the ULDD Phase 5 XML import file
- Add the pool number on the import window

Importing a Wire Instruction Reference Identifier

Use any value for Wire Instruction Reference Identifier in the ULDD Phase 5 XML import file:

```
▼<EXTENSION>
  ▼<ULDD:OTHER>
    ▼<ULDD:LOAN_DETAIL_EXTENSION>
        <ULDD:RemoteOnlineNotarizationIndicator>true</ULDD:RemoteOnlineNotarizationIndicator>
        <ULDD:WireInstructionReferenceIdentifier>TEST FANNIE MAE WIRE 2</ULDD:WireInstructionReferenceIdentifier>
    </ULDD:LOAN_DETAIL_EXTENSION>
  </ULDD:OTHER>
```

Open the Pool in the Loan Delivery User Interface (UI) and verify the Wire Instruction Reference Identifier (Wire Nickname) has been imported on the Loan Details page:

Wire Instructions

Warehouse Lender	Wire Nickname
111111111	TEST FANNIE MAE WIRE 2

TSPs will receive Fatal Edit 2022 in the test environment due to TSPs not being able to set up valid Wire Instructions. Lenders can test using their valid Wire Instructions and will not get this edit.

Edits

1762	Loan data indicated this loan is delinquent. [SID: 440]
2002	Credit Report Identifier is required for borrowers with traditional credit scores. Please provide the Credit Report Identifier for (Fannie Mae).
2020	Duplicate loan is not allowed. Please verify the loan data and re-run eligibility or call Acquisitions at 1-800-2FANNIE (232-6643), option 4.
2022	Loan Wire Instruction is not valid. Either the wiring instructions provided must be available and active in the Seller Profile, or, since the Pool ASAP Indicator is "No" a Payee Code should not be provided on the loan.
2181	CPM Certification ID is not permitted when Project Type is not R or S. [SID: 49.1, 42]

NOTE: *Any Pool related edits can be ignored for Mock Pool Numbers.*