

Escrow

Bank Reference Guide

Refer to this chart for specific information about your bank(s) integration with the Wires Management Application (WMA).

Bank Name	Outbound				Inbound	Positive Pay
	Maximum Characters	Wire Cutoff Time – MT	Frequency mins	Transmission Method	Frequency mins	Transmission Timing
Bank of America	140	3:25pm	5	Batch	5	Yes/3 mins
Bank of Texas	140	3:38pm	5	Batch	15	No
Bank of the West	140	3:43pm	N/A	Direct to BOW via Websvc IFX	5	No
City National Bank	140	3:58pm	N/A	Direct to CNB via Websvc IFX	3	No
Comerica	140	3:28pm	N/A	Single wire FTP	5	No
Compass Bank	80	3:25pm	5	Batch	15	No
Harris Bank f/k/a M&I Bank	140	3:13pm	3	Batch	15	No
JP Morgan Chase	140	3:30pm	N/A	Single wire FTP	15	No
One West Bank	140	3:38pm	5	Batch	5	No
Union Bank of California	140	3:28pm	N/A	Single wire FTP	5	Yes/15 mins
US Bank	140	3:24pm	5	Batch	15	Yes/30 mins
Wells Fargo	140	3:28pm	N/A	Direct to WF via Websvc IFX	5	Yes/15 mins
National Bank of AZ Inactive	140	Needs review prior to re- implementing	15 mins	Batch	15 mins	No

For each outbound wire, WMA exports OBI (Other Bank Information) and Additional Information to the bank.

	Payoff	Proceeds
OBI info	SoftPro Select Order Number	SoftPro Select Order Number
	Payoff Loan Name	N/A
	Payoff Loan Number*	Payoff Loan Number*
	Additional Information for Banks	Additional Information for Banks
	Property Address	Property Address
Additional info	Lender	Name to Credit
	Lender's Account Number	Account Number to Credit
	Amount	Amount

Limited to the maximum number of characters (see first column above)

* When the Payee code is **P** or **L**, the Contact's **Reference number** field flows from SoftPro Select to the Payoff Loan Number in WMA. If the Contact's Reference number field is blank, then the outgoing wire **Special instructions** flow to the Payoff Loan Number instead.