



WIRE INSTRUCTIONS GUIDE

The wire instructions are sent from Residential Enhancements, Inc., d/b/a RE Global with all the closing instruction forms once the sales contract has been ratified.

- **AMOUNT**
 - The amount entered here should be the amount wired. This amount should be the exact amount on line 603 of the HUD – 1.
- **RECEIVER DI: 021030004**
 - This is HUD's routing number for the wire.
- **RECEIVER NAME: TREAS NYC**
 - This is HUD's bank. The address for the bank is 33 Liberty Street, New York, NY 10045
- **BENEFICIARY IDENTIFIER: 86090300**
 - This is HUD's account number.
- **BENEFICIARY NAME: U.S. DEPARTMENT OF HUD**
 - HUD's address for this purpose is Five Points Plaza, 40 Marietta Street, Atlanta, GA 3003-2806.
- **OBI – LINE 1**
 - HUD's case number MUST be in the wire or it will not be recognized in HUD's system.
- **OBI – LINE 4**
 - This is your assigned BSCA ID. IT will look something like "ALLECI0010".

Single Family Acquired Asset
Management System (SAMS)
Request to Wire Transfer Funds

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

OMB Control #2502-0306
Exp (1/31/2017)

See back for Instructions and Public Reporting Burden Statement

Required Fedwire Information

	Field Tag #	Field Contents
1. Type/Subtype Code	1510	10/00
2. Amount	2000	
3A. Receiver DI	3400	021030004 (ABA Routing #)
3B. Receiver Name	3400	TREAS NYC (Bank wire Going Too)
4. Business Function	3600	CTR
5A. Beneficiary ID Code	4200	D
5B. Beneficiary Identifier	4200	86090300 (Account #)
5C. Beneficiary Name	4200	US Department of HUD (Account Name)

Closing Agent. For each HUD closing, enter the requested information in blocks 6 thru 10 and present this form to your bank's wire transfer department. It is your responsibility to ensure the data are transmitted in the prescribed format. Request that your bank establish a repetitive templet for this format.

Wire Transfer Agent. Please follow these instructions:

- Transmit each character shown below in the field contents exactly as written.
- Do not include the preprinted informational headings, e.g., Closing Agent Business Name, Old FHA Case Number, etc., in the transmission.
- Blank fill all lines after entering the required information. Each OBI line contains 35 characters.
- Key verified data prior to transmission.
- Sample transmission of OBI data: 4231 123-456789

123 First St.
Anywhere, CA
ABCDEF1234

****Make sure ALL information (especially, the case# & property address) is entered below when sending wire**

	Field Tag #	Field Contents
6. Originator Name	5000	Closing Agent's Business Name
7. OBI - Line 1	6000	4 2 3 1 Old FHA Case Number (Contract case #)
8. OBI - Line 2	6000	Property Address
9. OBI - Line 3	6000	City State
10. OBI - Line 4	6000	Closing Agent Title ID

BSCC# →

If you have questions regarding this request, please call.
Contact Person for Closing Agent

Phone Number (include area code)

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Contact Person for Closing Agent

Phone Number (include area code)

Public reporting burden for this collection of information is estimated to average 6 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information and you are not required to complete this form unless it displays a currently valid OMB control number.

This information enables HUD to record and process financial transactions in its automated Single Family Acquired Asset Management System (SAMS) to dispose of acquired single family properties. HUD reimburses property managers, closing agents, selling brokers, and trade vendors for their services in maintaining, marketing, and selling HUD homes, and HUD collects funds associated with the sales of these properties. The information enables HUD to create and maintain sound financial management practices and effective internal controls over the property disposition program. A response is required to obtain or maintain a benefit.

Treasury Financial Communications Systems (TFCS)
Instructions for Completing form SAMS-1103, Request to Wire Transfer Funds

Required Data for Bank Use Only

1. **Type/Subtype Code (1510):** The type/subtype code will be provided by the sending bank.
2. **Amount (2000):** The transfer amount will be provided by the depositor. Include decimal points, but do not include dollar signs or commas in the transfer amount.
3. **Receiver DI (3400):** This information contains two parts (A and B) and identifies the receiving institution provided on the form. **Do not alter this information.**
4. **Business Function (3600):** The Business Function Code describes the business purpose of the message. Sending banks should use either the Customer Transfer (CTR) or Customer Transfer Plus (CTP) Business Function Code.
5. **Beneficiary (4200):** This information contains three parts (A, B, and C) and identifies the ultimate party to be credited or paid. **Do not alter this information.**

Note: Items 3. and 5. above are of critical importance and they must appear on the funds transfer deposit message in the precise manner as stated. This will permit the automated processing and classification of the funds transfer message to the agency location code of the appropriate agency.

Required Data from Closing Agent

6. **Originator (5000):** This identifies the business name of the originator of the payment order contained in the transfer and must be provided by the depositor.
7. **OBI - Line 1 (6000):** The nine digit old FHA case number specified on the form HUD-9548, Sales Contract. The pre-printed number 4231 identifies the Single Family Property Disposition Program. **Do not alter this number.**
8. **OBI - Line 2 (6000):** The property address of the property sold/closed.
9. **OBI - Line 3 (6000):** The city and State of the property sold/closed.
10. **OBI - Line 4 (6000):** The closing agent's 10 character Title Identification provided by the local HUD Office.

Additional information you might need:

Philadelphia HUD Office:

US Department of Housing & Urban Development
Pennsylvania State Office
The Wanamaker Building
100 Penn Square East
Philadelphia, PA 19107-3380

Federal Reserve Office:

Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045