

Wire Instruction Reference Identifier

As part of the Uniform Loan Delivery Dataset (ULDD) Phase 5 Fannie Mae implementation, the WireInstructionReferenceIdentifier (Wire Nickname) field will be 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.

NOTE: *The WireInstructionReferenceIdentifier should not be used for Early Funding ASAP Sale MBS pools. If provided for Early Funding ASAP Sale MBS pools, the data point will be ignored.*

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.

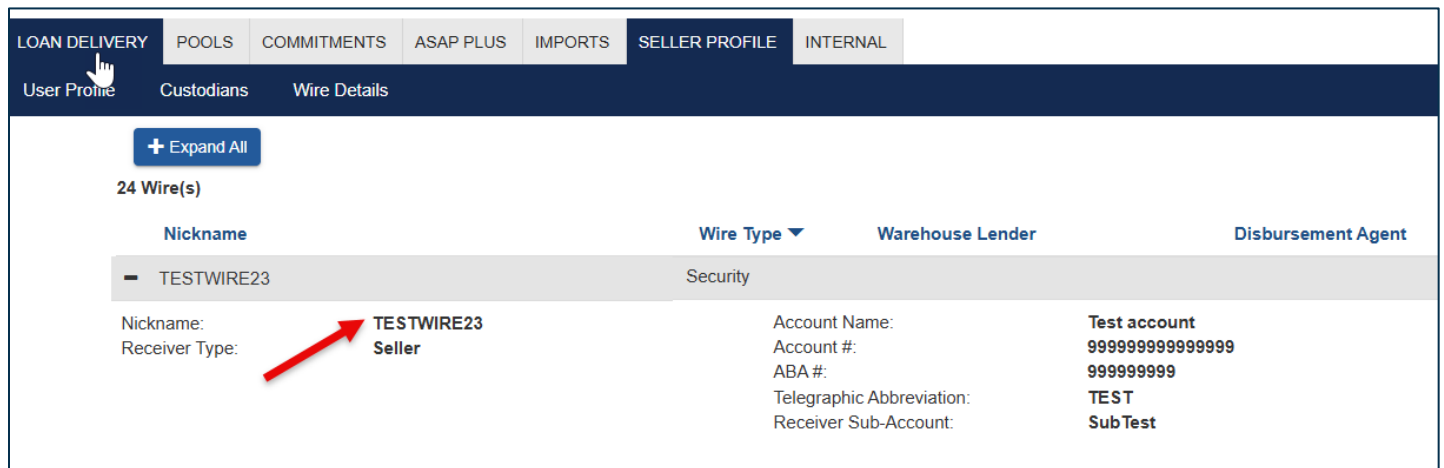
Standard MBS Scenarios

The new field should be used in the following scenarios at the loan level:

Loan Type	Wire Instruction Reference ID (in ULDD XML import file)	Loan Delivery Functionality
Bailee Loans (Warehouse Lender)	Provide the Disbursement Agent/Warehouse Lender Wire Nickname for all Bailee loans in the pool	Loan Delivery will automatically roll up the pool wiring instructions, which will be displayed on the 'Wiring Instructions tab'
Non-Bailee Loans	Provide the Wire Nickname for all loans in the pool	Loan Delivery will automatically roll up the pool wiring instructions, which will be displayed on the 'Wiring Instructions tab'
Co-mingled Bailee and Non-Bailee Loans	Provide the Disbursement Agent/Warehouse Lender Wire Nickname for ONLY the Bailee Loans in the pool	Loan Delivery will automatically roll up the pool wiring instructions, which will be displayed on the 'Wiring Instructions tab' for the Bailee loans in the pool. Use the Additional UPB box to add non-bailee loan amount to the wire.

Wire Nickname Value

The value provided in the WireInstructionReferenceIdentifier should be the exact Wire Nickname of the MBS Security wire created, stored, and viewed in the Wire Details section of the Loan Delivery application. For the example below, 'TESTWIRE23' should be provided:



The screenshot shows the 'LOAN DELIVERY' application with the 'SELLER PROFILE' tab selected. Under 'Wire Details', there is a table of wires. One wire is expanded, showing details for 'TESTWIRE23'.

Nickname	Wire Type	Warehouse Lender	Disbursement Agent
TESTWIRE23	Security		

Expanded details for TESTWIRE23:

Nickname:	TESTWIRE23	Account Name:	Test account
Receiver Type:	Seller	Account #:	9999999999999999
		ABA #:	999999999
		Telegraphic Abbreviation:	TEST
		Receiver Sub-Account:	SubTest



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

Testing Wire Instruction Reference Identifier – Loan Delivery Test Environment

As part of the Uniform Loan Delivery Dataset (ULDD) Phase 5 Fannie Mae implementation, the WireInstructionReferencelIdentifier (SID 398.3) data point will be added to the ULDD XML import file. This data point is for standard MBS Pools only, for process efficiency for lenders who wish to include the information at import.

NOTE: WireInstructionReferencelIdentifier is not mandatory for import files, lenders will still be able to update the wire nickname in the Loan Delivery application just as they do today.

Access to LDTE

Before you can test the WireInstructionReferencelIdentifier, ensure you have the access needed to set up a Wire Nickname.

To manage wiring instructions, you must have the appropriate access to LDTE. Request your Technology Manager administrator to grant the following:

- Select Loan Delivery Test Environment (LDTE) Application under Available Applications. Then assign the role: LD_Manage_Wires

NOTE: Only users with the LD_Manage_Wires roll have access to add or modify MBS wire instructions. Users without the LD_Manage_Wires roll will only be able to view wire instructions and will not be able to create or edit.

Create/Administer Wire Instructions for testing

The value provided in the WireInstructionReferencelIdentifier should be the exact Wire Nickname of the MBS Security wire created in the Wire Details section of the Loan Delivery Test Environment application. For more information on how to create a test MBS wire in LDTE for your testing, please refer to the [Loan Delivery Wire Administration](#) job aid.

XML File Sample

```
<LOAN_DETAIL>
  <EXTENSION>
    <ULDD:OTHER>
      <ULDD:LOAN_DETAIL_EXTENSION>
        <ULDD:WireInstructionReferencelIdentifier>TESTWIRE23</ULDD:WireInstructionReferencelIdentifier>
      </ULDD:LOAN_DETAIL_EXTENSION>
    </ULDD:OTHER>
  </EXTENSION>
</LOAN_DETAIL>
```

Testing & Availability

The ability to import new data point SID 398.3 Wire Instruction Reference Identifier (Wire Nickname) will be available in the Loan Delivery Test Environment (LDTE) and in the Loan Delivery application on March 24, 2025. Once you have set up Wire Nickname, run your test files in the Loan Delivery Test Environment. If you need assistance, please contact [Integration Support Mailbox](#).



Resources

[Loan Delivery Test Environment](#)

[ULDD Specification Appendix D](#)

[ULDD Phase 5 Implementation Considerations](#)