

Attachment 2

UNITED STATES Office of Personnel Management

FEDWIRE INSTRUCTIONS

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	<i>(Enter payment amount.)</i>
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR <i>(or CTP)</i>
{4200}	Beneficiary Identifier (account number)	<i>(Enter 8 digit ALC or 12 digit Credit Gateway account #. OPM2's 8 digit ALC is: 24000002. OPM2's Credit Gateway 12 digit account # is: 824000002001.)</i>
{4200}	Beneficiary Name	OPM2 <i>(Make sure to enter "OPM2" and not just "OPM", as there are several ALCs associated with OPM.)</i>
{5000}	Originator	<i>(Enter the name of the payor/remitter. If you are a federal agency with a Payroll Office Number, also enter your PON number.)</i>
{6000}	Originator to Beneficiary Information – Line 1	<i>(Enter information to identify the purpose of the payment.)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(Enter information to identify the purpose of the payment.)</i>
{6000}	Originator to Beneficiary Information – Line 3	<i>(Enter information to identify the purpose of the payment.)</i>
{6000}	Originator to Beneficiary Information – Line 4	<i>(Enter information to identify the purpose of the payment.)</i>

* The financial institution address for Treasury's routing number is 33 Liberty Street, New York, NY 10045