

**APPENDIX XI-4**  
**INSTRUCTIONS TO REMIT FUNDS TO GINNIE MAE VIA**  
**ELECTRONIC FUNDS TRANSFER**

To remit funds to Ginnie Mae's Treasury Account Via Electronic Funds Wire transfer, please use the following format: NOTE: This is not a commercial bank.

RECEIVING INSTITUTION

ABA NO. 021030004 .....\$X,XXX.XX  
TREAS NYC/CTR/  
BNF =/AC-8235 OBI =  
(Use this and next line for details supporting remittance)

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If you have any questions concerning instructions for wire transferring funds to Ginnie Mae, please call the Ginnie Mae Treasurer's Office at (202) 708-2257.