

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)

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.