

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