

Treasury Financial Communications System (TFCS) Instructions
for Completing a Request to Transfer Funds by Wire

| Field | Content |
|-------|--|
| 1 | RECEIVER-DFI# - The Treasury Department's ABA number for deposit message is 021030004. This number should be entered by the sending bank for all deposit messages sent to the Treasury. |
| 2 | TYPE-SUBTYPE-CD - The type and subtype code will be provided by the sending bank. |
| 3 | SENDER-DFI# - This number will be provided by the sending bank. |
| 4 | SENDER-REF# - The sixteen character reference number is inserted by the sending bank at its option. |
| 5 | AMOUNT - The transfer amount must be punctuated with commas and decimal point; use of the "\$" is optional. The item will be provided by the depositor. |
| 6 | SENDER-DFI-NAME - This information is automatically inserted by the Federal Reserve Bank. |
| 7 | RECEIVER-DFI-NAME - The Treasury Department's name for deposit messages is "TREAS NYC". This name should be entered by the sending bank. |
| 8 | PRODUCT CODE - A product code of "CTR" for customer transfer should be the first data in the RECEIVER - TEXT field. Other values may be entered, if appropriate, using the ABA's options. A slash must be entered after the product code. |
| 9 | AGENCY LOCATION CODE - THIS ITEM IS OF CRITICAL IMPORTANCE. IT MUST APPEAR ON THE FUNDS TRANSFER DEPOSIT MESSAGE IN THE PRECISE MANNER AS STATED TO ALLOW FOR THE AUTOMATED PROCESSING AND CLASSIFICATION OF THE FUNDS TRANSFER MESSAGE TO THE AGENCY LOCATION CODE OF THE APPROPRIATE AGENCY. The Agency's unique code must be specified on the funds transfer message in order for the funds to be correctly classified to the respective agency. The ALC identification sequence includes the beneficiary code field tag, "BNF=", and identifier code,/AC - followed by the appropriate ALC |

number. These components must be in the following format.

BNF=/AC-86010300 OBI=

The ALC identification sequence can, if necessary, begin on one line and end on the next line, however, the field tag "BNF=" must be one line and cannot contain any spaces.

10 THIRD PARTY INFORMATION - This contains the appropriate information to identify the reason for the funds transfer. The Originator to Beneficiary Information field tag "OBI=" is used to signify the beginning of the free-from third party text. The field tag "OBI=" must be on the same line and cannot contain any spaces. The field tag is placed following the ALC identification sequence and preceded by a space. An example of this data line using is:

BNF=/AC-86010300 OBI=

It is important to note that the length of the third party text depends on how close you can place the ALC identification sequence (Field 9) to the PRODUCT CODE (Field 8). Under the Federal Reserve System's Structured Third Party Format, financial institutions have the ability to place additional information fields for their own use between Fields 8 and 9.

These items must be identified in this field using one of the following designations: Principal and/or Interest Repayment; Excess Financing; Disposition; Audit Findings; HUD Technical Service Fees; and Residual Receipts. The PHA/IHA's fiscal year ending that the residual receipts should be applied to should be indicated.

The proper appropriation number should be noted. For principal and/or interest repayment, disposition, excess financing use appropriation number 86X4098. For HUD Technical Service Fees and residual receipts use appropriation number 86X6759 and (04)86X0164 respectively. In some instances, the audit report states a finding that requires excess financing to be remitted. Therefore, following audit findings indicate whether it is for excess financing, residual receipts, HUD Technical Service Fees and multiple findings.

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Exhibit 1

The project number and the PHA/IHA name should be provided. The appropriate Reason Code should be provided (See paragraph 1-4). When remitting as the result of an audit report, provide the audit report number (for example, 86-NY203-2204).

This field is limited to 219 character positions of information and must be entered in the format shown in the sample exhibits.

Partial or incorrect third-party information may result in the delay and/or misapplication of a repayment and in some cases additional interest charges.

