**UNITED STATES DEPARTMENT OF VETERANS AFFAIRS**

***FEDWIRE INSTRUCTIONS***

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the Department of Veterans Affairs.

|  |  |  |  |
| --- | --- | --- | --- |
| Fedwire Field Tag | Fedwire Field Name |  | Required Information |
|  |  |  |  |
|  |  |  |  |
| {1510} | Type/Subtype |  | **1000** |
| {2000} | Amount |  | *(enter payment amount)* |
| {3400} | Receiver ABA routing number \* |  | **021030004** |
|  |  |  |  |
| {3400} | Receiver ABA short name |  | **TREAS NYC** |
| {3600} | Business Function Code |  | **CTR** *(or CTP)* |
| {4200} | Beneficiary Identifier (account number) |  | **36001200** |
|  |  |  |  |
| {4200} | Beneficiary Name |  | **DEPARTMENT OF VETERAN AFFAIRS** |
| {5000} | Originator |  | *(enter the name of the originator of the payment)* |
| {6000} | Originator to Beneficiary Information – Line 1 |  | *The following reference number must appear alone in Line 1, as follows:* **105 (Accounting Station)****12 digit VA LOAN NUMBER*****105 737360608501*** |
| {6000} | Originator to Beneficiary Information – Line 2 |  | ***REASON FOR RETURN: WRONG PAYEE ON CLAIM FUNDS*** |
|  |  |  |  |

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

**Notice to Customers Making Payment by Check**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

***Privacy Act –* A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at (PCCOTC.GOV), or call toll free at (1-800-624-1373) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.**

**Check Payment Instructions**

All payments for bills of collection must be sent to:

Department of Veterans Affairs

Administrative and Loan Accounting Center (241A)

Attn: Agent Cashier

1615 Woodward Street

Austin, Texas 78772-0001