

Federal Reserve Banks Fedwire[®] Securities Service Guide

Last Updated - **November 2016**

African Development Bank

Avenue Joseph Anoma – 01

P.O. Box 1387

Abidjan 01

Republic of Cote de Ivoire

<http://www.afdb.org/>

afdb@afdb.org

(225) 20.20.44.44

The African Development Bank was established in 1963 to encourage the economic growth and social progress of its member countries. Any African country which has the status of an Independent State as well as any developed country may join the institution.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
AFDB	Bond	Semi – annually	\$1,000	\$1,000	Varies	Varies	
AFNT	Note	Semi – annually	\$100,000	\$1,000			

Asian Development Bank

815 Connecticut Street, NW
Washington, DC 20006

<http://www.adb.org/>
(202) 728-1500

The Asian Development Bank, an international organization established in 1966, promotes economic growth and cooperation among its less developed member countries. The organization lends funds, encourages investment and provides technical assistance to those nations. The United States is one of the largest subscribers to the Bank's capital stock.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
ADBB	Bond	Semi – annually	\$1,000	\$1,000	Varies	Varies	
ADFR	Agency Floater	Quarterly	\$1,000	\$1,000	Varies	Varies	257

Department of Veteran Affairs – Vinnie Mac

1120 Vermont Avenue, NW
Washington, DC 20421-1111

<http://www.va.gov>
1-800-827-1000

Congress established a new system of veterans benefits when the United States entered World War I in 1917. The current Department of Veterans Affairs (VA) succeeded the Veterans Administration and has responsibility for providing federal benefits to veterans and their dependents. Headed by the Secretary of Veterans Affairs, VA is the second largest of the 14 Cabinet departments and operates nationwide programs of health care, financial assistance and national cemeteries. The Department of Veterans Affairs issues mortgage backed securities under its Vendee Loan Program.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
VARM	Fixed Rate REMIC	Monthly	\$1	\$1,000	1 st of each month	15 th of each month	235
VARA	Adjustable Rate REMIC	Monthly	\$1000	\$1	1 st of each month	15 th of each month	235

Fannie Mae

3900 Wisconsin Avenue, NW
Washington, DC 20016

<http://www.fanniemae.com/>
(202) 752-7000

Fannie Mae is the nation's largest supplier of funds for home mortgages. Fannie Mae, founded in 1938 as a corporation wholly owned by the federal government, is now the largest private corporation in the United States based on assets. Fannie Mae completed the transaction from quasi-government to a private corporation in 1970.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FDRA	MBS Adjustable Rate Remic	Monthly	Varies	Varies	1 st of each month	Varies	227
FDRM	MBS Fixed Rate Remic	Monthly	Varies	Varies	1 st of each month	Varies	227
FNAD	Amoritized Debit Security	Monthly	\$1,000	\$1,000	15 th of each month	15 th of each month	239
FNAS	O.P.R. Amortizing Security	Varies	Varies	Varies	Varies	Varies	104, 168, 192, 204, 215, 218
FNCD	Capital Debenture Bond	Semi – annually	\$1,000	\$1,000	1 st of each month	1 st of each month	104, 168, 192, 204, 215, 218
FNCP	Strip Callable Principal	Semi – annually	\$1000	\$1000	Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNDN	Discount Note	Sold at discount	\$1,000	\$1,000	Varies	Varies	91, 104, 168, 192, 204, 215, 218
FNDS	Non-MBS amoritized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	229
FNFR	Floating Rate Note/	Varies/ At	\$1,000/	\$1,000/	Varies	Varies	104, 168, 192,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Residential Financing Security	maturity semi-annually	\$1,000	\$1,000			204, 215, 218
FNIN	Strip Interest Payment	Sold at discount	\$1000	\$1000	Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNNS	Non-MBS NonAmortized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	229
FNNT	Medium Term Note	Varies	\$1,000	\$1,000	Varies	Varies	104, 168, 192, 204, 215, 218
FNPR	Strip Principal				Varies	Varies	104, 160, 168, 192, 204, 215, 218
FNSF	Optional Principal Redemption Bond	Semi-annually	\$1,000	\$1,000	15 th of each month	15 th of each month	104, 139, 168, 192, 204, 215, 218
FNSM	Debenture Note or Bond	Semi-annually	\$1,000	\$1,000	Varies	Varies	104, 168, 192, 204, 215, 218
FNZC	Zero Coupon Bond	Sold at discount	Varies	Varies	Varies	Varies	104, 168, 192, 204, 215, 218
FNAR	MBS Adjustable Rate	Monthly	\$1,000	\$1	1 st of each month	25 th of each month	101, 104, 159, 168, 192, 204, 215, 218
FNDM	MBS Discount Note	Sold at discount	\$1000	\$1	Varies	Varies	104, 168, 192, 204, 215, 218
FNMS	MBS Fixed Rate	Monthly	\$1,000	\$1	1 st of each	25 th of each	101, 104, 168,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
					month	month	192, 204, 215, 218
FNRA	MBS Remic Adjustable		Varies	\$1	1 st of each month	25 th of each month	104, 121, 136, 168, 192, 204, 215, 218
FNRM	MBS Remic/Real Estate Mortgage Investment Conduit	Monthly	\$100,000	\$1 if issued prior to 5/88	1 st of each month	25 th of each month	104, 121, 168, 192, 204, 215, 218
FNST	MBS Strip	Monthly	\$1,000	\$1	1 st of each month	25 th of each month	104, 116, 160, 168, 169, 192, 204, 215, 218
FNMC	Multi-Currency Securities	Varies	\$10,000	\$5,000			104, 162, 168, 192, 204, 215, 218
FNSB	Medium Term Note Program Subordinated Debt	Varies	Varies	Varies			104, 129, 150, 168, 192, 204, 215, 218
FNOR	Optional Principal Redemption Bond	Varies	Varies	Varies			104, 168, 192, 204, 215, 218
FNVP	Variable Principal Redemption	Maturity	Varies	Varies			104, 168, 192, 204, 215, 218
FQRA	MBS Remic Adjustable		\$1000	\$1	1 st of each month	15 th of each month	104, 121, 168, 192, 204, 215, 218
FXRA	MBS Adjustable/ Floating Rate Remic	Monthly	\$1,000	\$1	1 st of each month	18 th of each month	104, 168, 192, 204, 215, 218
FXRM	MBS Fixed Rate	Monthly	\$1,000	\$1			104, 121, 168,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Remic						192, 204, 215, 218
FXST	Fannie Mae 18th Pay Day MBS Strips	Monthly	\$1,000	\$1			104, 160, 168, 192, 204, 215, 218
FXMS	MBS Fixed Rate	Monthly	\$1,000	\$1			104, 168, 192, 204, 215, 218
FXAR	MBS Adjustable Rate	Monthly	\$1,000	\$1			104, 168, 192, 204, 215, 218
FXCM	Recombinable Remics		\$1,000	\$1			104, 121, 168, 192, 204, 215, 218
FXCA	Recombinable Remics						104, 121, 168, 192, 204, 215, 218
FNCA	Recombinable Remics						104, 121, 168, 192, 204, 215, 218
FNCM	Recombinable Remics						104, 121, 168, 192, 204, 215, 218

Farm Credit Bank

10 Exchange Place, Suite 1401
Jersey City, NJ 07302-3913

<http://www.farmcredit-ffcb.com/>
(201) 200-8000

The Farm Credit System, created in 1917, is a nationwide system of banks and associations providing mortgage loans, credit, and related services to farmers, rural homeowners, and agricultural and rural cooperatives. The Farm Credit System is supervised by the Farm Credit Administration, an independent U.S. government agency.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FCAS	Federal Farm Credit Consolidated Optional Principal Redemption Bond	Semi-annually	\$100,000	\$1,000	1 st of each month	1 st of each month	174, 175, 203
FCAS	Federal Farm Credit Consolidated Indexed/Amortizing Redemption Medium Term Bond	Semi-annually	\$100,000	\$1,000	1 st of each month	1 st of each month	175, 203
FCBD	Federal Farm Credit Consolidated Systemwide Medium Term Note	Semi-annually	\$5,000	\$1,000	Varies	Varies	138, 175, 203
FCBD	Inflation Linked Bonds	Semi-annually	\$1,000	\$1,000			175, 203
FCDN	Federal Farm Credit Consolidated Systemwide Discount note	Sold at discount	\$5,000	\$5,000	Varies	Varies	91, 175, 203

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FCFR	Federal Farm Credit Consolidated Systemwide Floating Rate Medium Term Note	Varies	\$100,000	\$1,000	Varies	Varies	140, 175, 203
FCFR	Federal Farm Credit Consolidated Systemwide Floating Rate Note	Varies	\$1,000	\$1,000	Varies	Varies	175, 203
FCIN	Interest Components	Sold at discount	\$1,000	\$1,000	Varies	1 st , 5 th and 7 th of each month	175, 203
FCOR	Federal Farm Credit Consolidated Optional Principal Redemption Bond	Semi-annually	\$100,000	\$1,000	Varies	Varies	174, 175, 203
FCOR	Federal Farm Credit Consolidated Optional Principal Redemption Medium Term Note	Semi-annually	\$100,000	\$1,000	Varies	Varies	174, 175, 203
FCPR	Corpus Component	Sold at discount	\$1,000	\$1,000	Varies	Varies	175, 203
FCSB	Federal Farm Credit Consolidated Systemwide Bond	At maturity and semi-annually	\$5,000	\$5,000	Varies	Varies	175, 203
FCSF	Federal Farm Credit Consolidated Optional Principal Redemption	Semi-annually	\$1,000	\$1,000	25 th of each month	25 th of each month	144, 174, 175, 203

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Bond						
FLBB	Federal Land Bank Consolidated Bond	Semi-annually	\$1,000	\$1,000			175, 203
FCCP	Callable		\$1,000	\$1,000			175, 203
FCNT	Inflation Indexed Linked Notes	Semi-annually	\$1,000	\$1,000			175, 203
FCPR	Corpus Component	Sold at discount	\$1,000	\$1,000	Varies	Varies	175, 203
FCCP	Callable						175, 203
FCIN	Interest Components	Sold at discount	\$1,000	\$1,000	Varies	1 st , 5 th and 7 th of each month	175, 203
FCZC	Zero Coupon Bonds	Sold at discount	Varies	Varies			161, 175, 203
FCIB	Inflation Index Bond				Varies	Varies	175, 203
FCIP	Inflation Index Principal				Varies	Varies	175, 203
FCII	Inflation Index Interest				Varies	Varies	175, 203
FCLN					Varies	Varies	175, 203
FCLP					Varies	Varies	175, 203
FCLI					Varies	Varies	175, 203
FCDB	Designated Bond	Semi-annually	\$5,000	\$1,000	Varies	Varies	249

Federal Agricultural Mortgage Corporation - Farmer Mac

919 18th Street, NW
Washington, DC 20006

<http://www.farmermac.com/>
(202) 872-7700

The Federal Agricultural Mortgage Corporation (Farmer Mac) is a federally chartered instrumentality of the United States established by Title VIII of the Farm Credit Act of 1971. Farmer Mac was established to attract new capital for the financing of agricultural real estate and rural housing loans and to provide liquidity to agricultural real estate and rural housing lenders.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FFNT	Medium Term Note	Varies	Varies	Varies	Varies	Varies	195, 196, 214
FFDN	Discount Note	Sold at discount	Varies	Varies	Varies	Varies	195, 196, 214
FFAR	Adjustable Rate	Varies	Varies	Varies	1 st of each month	25 th of each month	195, 214
FFBD	Bond	Varies	Varies	Varies			195, 214
FFZC	Zero Coupon	Sold at discount	Varies	Varies			195, 214
FFFR	Floating Rate	Varies	Varies	Varies			195, 214
FFOR	Optional Principal Redemption	Varies	Varies	Varies			195, 214
FFAS	Amortizing Security	Varies	Varies	Varies			195, 214
FFVP	Variable Principal	Varies	Varies	Varies			195, 214
FFIN	Strips	Sold at discount	Varies	Varies			195, 214
FFPR	Stripped Non-callable Principal	Sold at discount	Varies	Varies			195, 214
FFCP	Stripped Callable Principal	Varies	Varies	Varies			195, 214
FFPA	MBS Remic Adjustable Rate	Monthly	Varies	\$1	1 st of each month	15 th of each month	195, 214

Federal Home Loan Banks - FHLB

Office of Finance
Freedom Drive, Suite 1000
Reston, VA 20190, USA

www.fhlb-of.com
703-467-3600

The Federal Home Loan Bank System, created by Congress in 1932, provides flexible credit reserves and various services for member institutions, which are involved in home mortgage lending. The FHL Banks are supervised and regulated by the Federal Housing Finance Board, an independent U.S. government agency.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FHAS	Optional Principal Redemption Bond	Monthly, quarterly, or semi- annually	\$500,000	\$5,000	Varies	Varies	174, 200, 208, 209
FHBD	Inflation Linked Bond	\$1,000	\$1,000	\$5,000	Varies	Varies	200, 208, 209
FHCM	Indexed Principal Redemption Bonds	15 th or 25 th day of each month	Varies	Varies			200, 208, 209
FHDN	Discount Note	Sold at discount	\$100,000	\$5,000	Varies	Varies	91, 200, 208, 209
FHFR	Floating Rate	Monthly, quarterly, or semi- annually	\$100,000	\$5,000	Varies	Varies	131, 200, 208, 209
FHIN	Strip Interest Payment				Varies	15 th of each month	200, 208, 209
FHLB	Consolidated Bond	Usually semi annually	\$10,000	\$5,000	Varies	Varies	172, 200, 208, 209
FHOR	Optional Principal Redemption Bond	Monthly, quarterly, or	\$10,000	\$5,000	Varies	Varies	174, 200, 208, 209

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
		semi- annually					
FHPR	Principal Component Callable	Sold at discount	\$1,000	\$1,000	Varies	15 th of each month	200, 208, 209
FHZC	Medium Term Bond Zero Coupon	Sold at discount	\$100,000	\$5,000	Varies	Varies	200, 208, 209

Federal Home Loan Mortgage – Freddie Mac

8200 Jones Branch Drive
McLean, VA 22101-3110

<http://www.freddiemac.com/>
(703) 903-2000

The Federal Home Loan Mortgage Corporation, often referred to as “Freddie Mac,” was federally chartered in 1970 to help maintain the availability and liquidity of mortgage credit for residential housing. Freddie Mac is primarily involved in developing and maintaining an active, nationwide secondary market in conventional, FHA and VA residential mortgages.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FGAR	Gold Program Participation Certificate Adjustable Rate	Monthly	Varies	Varies	1 st of each month	15 th of each month	104, 107, 165, 173, 176, 189, 193, 202, 262
FGPA	Freddie Mac Gold Pass-Thru Adjustable Rate	Monthly	Varies	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FGPC	Gold Program Participation Certificate	Monthly	\$1,000	\$1	1 st of each month	15 th of each month	104, 107, 165, 173, 176, 189, 193, 202
FGPT	Freddie Mac Gold Pass-Thru	Monthly			1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FGRA	Gold Program Participation Certificate Remic Adjustable	Monthly except for accrual class	\$1	\$1	1 st of each month	15 th of each month	104, 107, 137, 165, 173, 176, 189, 193, 202
FGRM	Gold Program Participation Certificate Remic	Monthly	Varies	\$1	1 st of each month	15 th of each month	104, 107, 137, 165, 173, 176, 189, 193, 202

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FGST	Gold Program Participation Certificate Strip MBS	Monthly	\$1,000	\$1	1 st of each month	15 th of each month	104, 107, 125, 165 173, 176, 189, 193, 202
FMAS	Optional Principal Redemption Bond	Monthly	\$5000	\$5000	26 th of each month	26 th of each month	104, 107, 173, 189, 193, 202
FMCP	Strip Callable Principal		\$1000	\$1000	Varies	Varies	104, 107, 125, 173, 176, 189, 193, 202
FMDN	Discount Note	Sold at discount	\$25,000	\$1,000	Varies	Varies	91, 104, 107, 173, 189, 193, 202
FMDS	Non-MBS amortized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	230
FMFR	Floating Rate Debenture	Varies	Varies	Varies	Varies	Varies	104, 107, 147, 155, 173, 189, 193, 202
FMGC	Guaranteed Participation Certificate	Semi – annual			15 th of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMHF	Manufactured Housing Participation Certificate Fixed Rate Remic	Monthly or quarterly	\$1	\$1	15 th of each month	15 th of each month	104, 107, 137, 151, 173, 176, 189, 193, 202
FMIN	Strip Interest Payment Interest	Sold at discount	\$1,000	\$1,000	Varies	29 th and 15 th of each month	104, 107, 125, 173, 176, 189,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Components						193, 202
FMMO	Collateralized Mortgage Obligations	Semi-annually except for accrual class	\$1	\$1	11 th and 26 th of each month	1 st , 15 th , 30 th and 31 st of each month	104, 107, 173, 189, 193, 202
FMNS	Non-MBS, NonAmoritized subordinated debt	Semi – annually	\$1,000	\$1,000	Varies	Varies	230
FMNT	Fixed Rate	Varies	Varies	Varies	Varies	Varies	104, 107, 155, 173, 189, 193, 202
FMPA	Pass-thru Notes Adjustable Rate	Monthly or quarterly	\$1	\$1	15 th of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMPR	Strip Principal Component Callable	Sold at discount	\$1,000	\$1,000	15 th of each month	15 th of each month	104, 107, 125, 173, 176, 189, 193, 202
FMRA	Mortgage Participation Certificate Remic Adjustable	Monthly except for accrual class	\$1	\$1	1 st and 15 th of each month	15 th of each month	104, 107, 137, 173, 176, 189, 193, 202
FMRM	Mortgage Participation Certificate Remic Fixed Rate	Monthly except for accrual class	\$1	\$1	15 th of each month	15 th of each month	104, 107, 137, 173, 176, 189, 193, 202
FMSF	Optional Principal Redemption Bond		\$1000	\$1000	30 th of each month	30 th of each month	104, 107, 155, 173, 189, 193, 202
FMZC	Zero Coupon Bond	Sold at discount	Varies	Varies			104, 107, 155,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
							173, 189, 193, 202
FRAR	Participation Certificate backed by Ginnie Mae Securities Adjustable Rate	Sold at discount	Varies	Varies	Varies	Varies	104, 107, 173, 176, 189, 193, 202
FRPC	Participation Certificate backed by Ginnie Mae Securities	Monthly	\$1, \$1000	\$1	1 st of each month	17 th , 20 th , 25 th of each month	104, 107, 173, 189, 193, 202, 228
FRRA	Participation Certificate Remic Adjustable backed by Ginnie Mae Securities	Monthly except for accrual class	\$1	\$1	1 st of each month	17 th , 18 th , 20 th , and 25 th of each month	104, 107, 137, 173, 176, 189, 193, 202, 228
FRRM	Participation Certificate Remic backed by Ginnie Mae Securities	Varies	\$1	\$1	1 st of each month	17 th , 18 th , 20 th , 25 th of each month	104, 107, 137, 173, 176, 189, 193, 202, 228
FRST	Participation Certificate backed by Ginnie Mae Securities	Monthly	\$1, \$1000	\$1	1 st of each month	17 th and 25 th of each month	104, 107, 173, 176, 189, 193, 202
FTRA	Mortgage Participation Certificate Remic Adjustable Rate	Monthly	\$1, \$1000	\$1	1 st of each month	15 th of each month	104, 107, 135, 137, 173, 176, 189, 193, 202

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
MCDB	Debenture Bond	Semi-annually	\$1000	\$1000	Varies		104, 107, 173, 189, 193, 202
ZCCD	Zero Coupon Bond	Sold at discount	Varies	Varies	Varies		104, 107, 173, 189, 193, 202
FMPC	Mortgage Participation Certificate	Monthly	\$1,000	\$1	Varies	29 th of each month	95, 104, 107, 173, 176, 189, 193, 202
MCCD	Capital Debenture	Semi-annually or at maturity	Varies	Varies	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMAR	Adjustable Rate Participation Certificate	Monthly	\$1,000	\$1			95, 104, 107, 159, 173, 176, 189, 193, 202
FMST	Stripped Mortgage	Monthly	\$1,000	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FMPT	Funding Note Pass-thru Obligations Fixed Rate	Monthly or quarterly	\$1	\$1	1 st of each month	15 th of each month	104, 107, 173, 189, 193, 202
FNMT	Fixed Rate Note	Semi-annually	Varies	Varies			104, 107, 173, 189, 193, 202
FMOR	Optional Principal Redemption Bond	Varies	Varies	Varies			104, 107, 173, 189, 193, 202
FRPA	GNMA Adjustable Rate Pass-Thru REMIC	Monthly	\$1,000	\$1	1 st of each month	20 th of the month	176
FTRM	REMIC Mortgage Backed Securities	Monthly	Varies	\$1	1 st of each month	15 th of the month	223

Financing Corporation

11921 Freedom Drive, Suite 1000
Reston, VA 20190

(703) 467-3621

The Financing Corporation was chartered in 1987, by the Federal Home Loan Bank board solely for the purpose of functioning as a vehicle for the recapitalization of the Federal Savings and Loan Insurance Corporation (FSLIC).

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
FICO	Bond	Semi-annually	Varies	Varies	Varies	Varies	128
FIIN	Stripped Interest Payment	Sold at discount			Varies	Varies	128
FIPR	Stripped Principal	Sold at discount	\$1,000	\$1,000	Varies	Varies	128, 154
FICP	Stripped Callable Principal	Semi-annually after call	\$1,000	\$1,000			128, 154

Government National Mortgage Association - Ginnie Mae

451 Seventh Street, SW
Washington, DC 20410-9000

<http://www.ginniemae.gov/>
(202) 708-4141

Ginnie Mae was created in 1968 as a wholly owned corporation within the Department of Housing and Urban Development (HUD.) Its purpose was - and is - to serve low-to moderate-income homebuyers. The National Housing Act was enacted on June 27, 1934 as one of several economic recovery measures. It provided for the establishment of a Federal Housing Administration (FHA) to be headed by a Federal Housing Administrator. Title II of the Act provided, as one of the principal functions of the FHA, for the insurance of home mortgage loans made by private lenders.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
GNAR	Ginnie Mae II ARM MBS Adjustable Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	20 th of each month	225
GNCL	Ginnie Mae I Construction Loan MBS Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	15 th day of each month	225, 234
GNCT	Callable Trusts Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	16 th , 20 th of each month	225
GNII	Ginnie Mae II MBS Fixed Rates	Monthly	\$1,000	\$1.00	1 st Day of each month	20 th of each month	225, 233
GNMI	Ginnie Mae I MBS Fixed Rates	Monthly	\$1,000	\$1.00	1 st Day of each month	15 th day of each month	225, 233
GNPL	Ginnie Mae I Project Loan MBS Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	15 th day of each month	225
GNRA	Remic Adjustable Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	16 th , 17 th , 18 th , 19 th , 20 th , 21 st , 25 th , 26 th , 27 th of each month	225
GNRM	Remic Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	16 th , 17 th , 18 th , 19 th , 20 th , 21 st , 25 th , 26 th , 27 th of each month	225
GNSN	Ginnie Mae I Serial	Monthly	\$25,000	\$25,000	1 st Day of each	15 th day of each	225, 231

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Notes Fixed Notes				month	month	
GPII	Ginnie Mae II Graduated Payment MBS Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	20 th day of each month	225, 232
GPMI	Ginnie Mae I Graduated Payment MBS Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	15 th day of each month	225, 232
GNST	Ginnie Mae STRIP MBS	Monthly	\$100,000	\$1.00	1 st Day of each month	20 th of each month	245
GNHF	Ginnie Mae Home Equity Conversion Mortgage (HECM) MBS Fixed Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	20 th of each month	252
GNHR	Ginnie Mae HECM REMIC Fixed Rate	Monthly	Varies	Varies	1 st Day of each month	20 th of each month	252
GNHA	Ginnie Mae HECM MBS Adjustable Rate	Monthly	\$1,000	\$1.00	1 st Day of each month	20 th of each month	252
GNHV	Ginnie Mae HECM REMIC Adjustable Rate	Monthly	Varies	Varies	1 st Day of each month	20 th of each month	252

Inter-American Development Bank

1300 New York Avenue, NW
Washington, DC 20577

<http://www.iadb.org>
(202) 623 - 1000

The Inter-American Development Bank was created in 1959, and is owned by the governments of regional (located in the Western Hemisphere) and nonregional countries. Its purpose is to promote the economic and social development of its regional developing member countries, individually and collectively. To this end, the Bank promotes the investment of public and private capital for development purposes and the orderly growth of foreign trade.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
IABD	Bond	Varies	\$1000	\$1000	Varies	Varies	211
IABD	Bond	Varies	\$1000	\$1000	Varies	Varies	211
IADN	Discount Notes	Sold at discount	\$1,000	\$1,000	Varies	Varies	211
IAIN	Interest Components	Discounted	\$1,000	\$1,000	Varies	15 th of each month	211
IAPR	Floating Rate/Note Noncallable corpus	Discounted	\$1,000	\$1,000	Varies	15 th of each month	211
IADB	Bond	Semi – annually	Varies	Varies			211
IANT	Note	Semi – annually	\$1,000	\$1,000			211
IAFR	Floating Rate	Varies	Varies	Varies			211
IAAS	Amortizing Security	Varies					211
IAOR	Optional Principal Redemption Bond	Varies	Varies	Varies			211

International Bank for Reconstruction and Development – World Bank

1818 H Street, NW
Washington, DC 20433

<http://www.worldbank.org/>
(202) 458-0759

The World Bank, officially known as the International Bank for Reconstruction and Development, was established in 1945. Its central purpose is to promote economic and social progress in less developed nations by helping raise their productivity. The Bank is an instrumentality of its 150 member governments. The United States is a member and the largest capital stock shareholder of the World Bank.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
WBBD	Bond	Semi- annually	\$1,000	\$1,000	1 st , 7 th and 15 th of each month	1 st , 7 th and 15 th of each month	96, 177
WBCF	COLTS Fixed Rate	Semi – annually	\$25,000	\$1,000	Varies	Varies	96, 177
WBCF	COLTS Bond	Semi – annually	\$25,000	\$1,000	Varies	Varies	96, 177
WBDN	Discount Note	Sold at discount	Original issue usually \$50,000	\$5,000	Varies	Varies	91, 96, 177
WBNT	Note	Semi-annually	\$1,000	\$1,000	15 th , 21 st , and 27 th of each month	15 th , 21 st , and 27 th of each month	96, 177
WBFR	Floating Rate Note	Varies	Varies	Varies			96, 98, 177
WBCP	Stripped Callable Principal	Semi – annually	\$1,000	\$1,000			96, 177
WBCZ	COLTS Zero Coupon	Sold at discount	\$25,000	\$1,000	Varies	Varies	96, 177
WBCV	COLTS Variable	Quarterly	\$25,000	\$1,000			96, 177

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Rate						
WBGB	Global	Semi – annually	\$1,000	\$1,000	Varies	Varies	96, 156, 177
WBPR	Note or Bond Noncallable Corpus	Sold at discount	\$1,000	\$1,000	Varies	Varies	96, 177
WBIN	Stripped Interest	Sold at discount	\$1,000	\$1,000	Varies	1 st , 15 th and 19 th of each month	96, 177
IFNT	Note	Semi – annually			2 nd and 20 th of each month	2 nd and 20 th of each month	96, 177
WBZC	Agency Zero	Sold at discount	\$1,000	\$1,000	Varies	Varies	96, 177

North American Development Bank

203 South St. Mary's, Suite 300
San Antonio, TX 78205

<http://www.nadb.org/>
(210) 231-8000

The **North American Development Bank (NADB)** is a binational financial institution capitalized and governed equally by the United States and Mexico for the purpose of financing environmental projects certified by the Border Environment Cooperation Commission (BECC). The two institutions work together with communities and project sponsors in both countries to develop and finance infrastructure necessary for a clean and healthy environment for border residents.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
NABD	Fixed Rate 10-year Bullet	Semi-annually	\$100,000	\$1,000	Varies	Varies	260

Resolution Funding Corporation

11921 Freedom Drive, Suite 1000
Reston, VA 20190

(703) 467-3621

The Resolution Funding Corporation is a mixed-ownership government corporation established by Title V of the Financial Institutions Reform Act of 1989 ("FIRREA"). The sole purpose of the Funding Corporation is to provide financing for the Resolution Trust Corporation (the "RTC"), which manages and resolves cases involving failed savings and loan institutions. The Funding Corporation is to be dissolved, as soon as practicable, after the maturity and full payment of all obligations issued by it.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
RFBD	Bond	Semi-annually	Varies	Varies	15 th of each month	15 th of each month	158
RFIN	Stripped Interest Payment	Sold at discount	\$1,000	\$1,000	Varies	15 th of each month	
RFPR	Stripped Principal	Sold at discount	Varies	Varies	Varies	15 th of each month	158

Sallie Mae Defeasance Trust

100 Orchard Street
East Rutherford , NJ 07073

(201) 531-3155

As of January 1, 2005, the Federal Reserve Bank of New York was named Trustee for all remaining Sallie Mae securities issued on the Fedwire Securities system.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
SLMN	Medium Term Note	Varies	Varies	Varies	Varies	Varies	167, 188, 201
SLZC	Zero Coupon Note	Sold at discount	\$5,000	\$5,000	15 th of each month	3 rd and 15 th of each month	123, 167, 188, 201

Tennessee Valley Authority - TVA

400 West Summit Hill Drive
Knoxville, TN 37902-1499

<http://www.tva.gov/>
(865) 632-2101

The Tennessee Valley Authority (TVA) was established by the TVA Act of 1933, with the objective of developing the resources of the Tennessee Valley region in order to strengthen the regional and national economy and the national defense. The TVA Act authorized TVA to issue evidences of indebtedness that only may be used to finance its power program, which provides wholesale electrical power to the region.

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
TVBD	Bond	Semi-annually	\$1,000	\$1,000	Varies	Varies	157, 166, 171, 183, 199
TVDN	Discount Notes	Sold at discount	\$100,000	\$1,000	Varies	Varies	166, 171, 183,199
TVCP	Bond	Semi-annually	\$1,000	\$1,000	15 th of each month	15 th of each month	166, 171, 183,199
TVIN	Bond	Semi-annually	\$1,000	\$1,000	Varies	1 st , 13 th , 15 th , and 18 th of each month	166, 171, 183,199
TVPR	Bond	Semi-annually	\$1,000	\$1,000	1 st , 13 th , 15 th , 18 th , 23 rd and 24 th of each month	1 st , 13 th , 15 th , 18 th , 23 rd , and 24 th of each month	166, 171, 183,199
TVBD	Bond (FISB)	Semi-annually	\$1,000	\$1,000	1 st , 13 th , 15 th , 18 th , 23 rd , and 24 th of each month	1 st , 13 th , 15 th , 18 th , 23 rd , and 24 th of each month	157, 166, 171, 183,199
TVBD	Inflation Indexed	Semi-annually	\$1,000	\$1,000	1 st , 13 th , 15 th ,	1 st , 13 th , 15 th ,	157, 166, 171,

Class Code	Product Description	Interest Payment	Minimum	Multiple	Record Date	Payment Date	Corresponding Clearing Memo
	Securities				18 th , 23 rd , and 24 th of each month	18 th , 23 rd , and 24 th of each month	183,199
TVPR	Corpus Component	Maturity	\$1,000		1 st , 13 th , 15 th , 18 th , and 24 th of each month	1 st , 13 th , 15 th , 18 th , and 24 th of each month	166, 171, 183,199
TVCP	Callable Maturity	Semi – annually	\$1,000		15 th of each month	15 th of each month	166, 171, 183,199
TVIN	Interest Components	Maturity	\$1,000	\$1,000	Varies	1 st , 13 th , 15 th , and 18 th of each month	166, 171, 183,199
TVNT	Inflation Indexed Linked Notes	Semi-annually	\$1,000	\$1,000			166, 171, 183,199
TVPR	Corpus	Sold at discount	\$1,000		1 st , 13 th , and 15 th of each month	18 th , 23 rd , and 24 th of each month	166, 171, 183,199
TVCP	Callable Component	Semi – annually	\$1,000		15 th of each month	15 th of each month	166, 171, 183,199
TVIN	Interest Components	Sold at discount	\$1,000	\$1,000	Varies	1 st , 13 th , 15 th , and 18 th of each month	166, 171, 183,199
TVCP	Stripped Callable	Semi-annually	\$1,000	\$1,000	15 th of each month	15 th of each month	166, 171, 183,199
TVII	Inflation Indexed Interest	Semi-annually	\$1,000				166, 171, 183,199