

## New Terms for Wire Setup

Current FAIM Format	New ISO 20022 Format
Recipient (receiver)	Creditor
Originator (sender)	Debtor
Originating bank/Sending bank	Debtor AND Instructing Agent
Recipient Bank	Creditor Agent
Beneficiary Institution	Instructed Agent
International Intermediary Bank	Intermediary Agent
Routing Number	Routing/ABA Number
Address Line 1	Building number and Street name
Address Line 2/3	Department, Sub department, PO Box, Building Name, Room, Floor, Town location, District name
City	Town name
State	Country subdivision
Zip code	Post code
Notes	Remittance information

Federal Reserve will institute new field labels on March 10, 2025.