

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
A0001	ADOBE SAVINGS BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	321170813	//////////	//////////
A0002	ADVANCED S & L ASN. 9 DIGIT NUMERIC 9 DIGIT NUMERIC	322285930	////-////-/-	////-////-/-
A0005	AEROSPACE FCU 9 DIGITS 6 DIGITS	322070789	////////	/////
A0006	AFFINITY FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	221283512	=====	=====
A0007	AFFINITY WEST CREDIT UNION 6-9 DIGITS, DROP 4 LEADING ZEROES & LAST DIGIT 6-9 DIGITS, DROP 4 LEADING ZEROES & LAST DIGIT	322079670	/////==	/////==
A0008	ALAMEDA CREDIT UNION 4-10 DIGITS 4-10 DIGITS	321171278	////=====	////=====
A0009	ALBERTSONS EMPLOYEES' FED CU 9 DIGITS 9 DIGITS	324172465	////////	////////
A0010	ALTA VISTA CU UP TO 17 DIGITS UP TO 17 DIGITS	322282580	=====	=====
A0012	ALLIED HEALTHCARE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322276868	=====	=====
A0013	ALTAONE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322274462	=====	=====
A0014	A.M. FEDERAL CREDIT UNION 6 DIGITS, DROP THE LEADING ZEROES 6 DIGITS, DROP THE LEADING ZEROES	322077151	/////	/////
A0015	AMERICA CALIFORNIA BANK 10 DIGIT NUMERIC BEGIN FROM RIGHT 10 DIGIT NUMERIC BEGIN FROM RIGHT	121031673	////////	////////

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A0016	CHRISTIAN COMMUNITY CU 11 DIGITS 11 DIGITS	322274831	//////////	//////////
A0018	AMERICAN AIRLINES FCU 9 DIGITS 9 DIGITS	311992904	//////////	//////////
A0019	KEYPOINT CU UP TO 17 DIGITS UP TO 17 DIGITS	321180515	=====	=====
A0020	AMERICAN FEDERAL CREDIT UNION 9 DIGIT NUMERIC, DROP LEADING 4 DIGITS 9 DIGIT NUMERIC, DROP LEADING 4 DIGITS	322280090	//////////	//////////
A0021	AMERICAN FIRST CU 12 DIGITS 12 DIGITS	322275607	//////////	//////////
A0022	AMERICAN BROADCAST EMPLOYEES FED CU DO NOT USE PLEASE USE A0065	021909478	=	=
A0023	AMERICAN INTERNATIONAL BANK 9 DIGITS NUMERIC 9 DIGITS NUMERIC	122037087	//////////	//////////
A0024	AMERICAN INTERSTATE BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122232934	//////////	//////////
A0025	AEA FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	322173217	//////////	//////////
A0026	AMERICAN BUSINESS BANK 8 DIGITS 8 DIGITS	122042807	//////////	//////////
A0027	AMERICAN RIVER BANK 10 DIGITS 10 DIGITS	121140263	//////////	//////////
A0028	AMERICAN RIVER HEALTHPRO CU 3-9 DIGITS, DROP ALL LEADING ZEROES 3-9 DIGITS, DROP ALL LEADING ZEROES	321175038	///=====	///=====

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A0029	AMERICAN SECURITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	122241912	=====	=====
A0030	AMERICAN NATIONAL BANK 8 DIGIT NUMERIC, USE DASH AFTER 2ND DIGIT 8 DIGIT NUMERIC, USE DASH AFTER 2ND DIGIT	122208971	//-/////	//-/////
A0031	AMERICAN PACIFIC STATE BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122229439	////////	////////
A0034	J.P. MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	322270521	=====	=====
A0035	AMERICAN SAVINGS BANK (WALNUT CREEK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	321180748	////////	////////
A0036	AMERICAN WEST BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122240609	////////	////////
A0037	ANHEUSER-BUSCH EMP CU UP TO 17 DIGITS UP TO 17 DIGITS	281082915	=====	=====
A0038	ANAHEIM AREA CREDIT UNION 9 DIGITS NUMERIC SS# IS ACCOUNT # 9 DIGITS NUMERIC SS# IS ACCOUNT #	322273337	////////	////////
A0039	ANTELOPE VALLEY BANK DO NOT USE NOW CALLED CALIFORNIA BANK & TRUST - C0027	122238433	=	=
A0040	ANTELOPE VALLEY SAVINGS & LOAN 8 DIGIT NUMERIC, DROP TRAILING "00" 8 DIGIT NUMERIC, BEGIN WITH "10", DROP TRAILING "00"	322271591	////////	////////
A0041	ARROWHEAD PACIFIC SAVINGS BANK 8 DIGIT NUMERIC, DROP LEADING 2 ZEROS 8 DIGIT NUMERIC, DROP LEADING 2 ZEROS	322271575	////////	////////
A0042	ANTELOPE VALLEY FCU UP TO 10 DIGIT NUMERIC UP TO 9 DIGIT NUMERIC	322276583	=====	=====

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A0043	ARROWHEAD CU UP TO 17 DIGITS UP TO 17 DIGITS	322282603	=====	=====
A0044	APPLE BANK FOR SAVINGS 10 DIGITS NUMERIC 10 DIGITS NUMERIC	226070584	//////////	//////////
A0045	ARGONNE CREDIT UNION 7 DIGITS NUMERIC DROP LEADING 0'S & LAST NUMBER 7 DIGITS NUMERIC DROP LEADING 0'S & LAST NUMBER	271975388	////////	////////
A0046	ATLANTIC FINANCIAL SAVINGS BANK 9 DIGIT NUMERIC STARTING WITH 1100, 509 OR 508 SAME AS ABOVE	321081326	//////////	//////////
A0047	ATLANTIC FINANCIAL (SO CA BRANCH) 9 DIGIT NUMERIC, STARTING WITH 1100, 509 OR 508 SAME	322086676	//////////	//////////
A0048	ARMED FORCES BANK OF CALIFORNIA 10 DIGITS 10 DIGITS	122243017	//////////	//////////
A0049	ARROWHEAD CREDIT UNION (BUSINESS ON 10 DIGITS 10 DIGITS	122287413	//////////	//////////
A0050	ATASCADERO FEDERAL CREDIT UNION 14 DIGITS 4-5 DIGITS, DROP THE '-0'	322273502	////////////////	////=
A0057	ASIAN PACIFIC NATIONAL BANK 9 DIGITS 9 DIGITS	122086944	//////////	//////////
A0060	AMALGAMATED BANK 9 DIGITS 9 DIGITS	122243431	//////////	//////////
A0065	AMERICAN BROADCAST EMPL FCU 12 DIGITS 12 DIGITS	021484524	////////////////	////////////////
A0069	ANTIOCH COMMUNITY FEDERAL CU 9 DIGITS 9 DIGITS	321171427	//////////	//////////

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A0070	ANTIOCH SCHOOLS FEDERAL CREDIT UNIO 14 DIGITS 14 DIGITS	321171391	////////////////	////////////////
A0074	WELLS FARGO BANK UP TO 17 DIGITS UP TO 17 DIGITS	122237683	=====	=====
A0090	AUBURN COMMUNITY BANK 9 DIGITS 9 DIGITS	121142627	////////	////////
A0095	ALPINE BANK 10 DIGITS 10 DIGITS	102103407	////////	////////
A0099	ALTA ALLIANCE BANK 10 DIGITS 10 DIGITS	121144463	////////	////////
A0100	THRIVENT FINANCIAL BANK 10 DIGITS 10 DIGITS	075972147	////////	////////
A0101	ABCO FED. CU 9 DIGITS, DROP THE LEADING ZERO 9 DIGITS, DROP THE LEADING ZERO	231278274	////////	////////
A0102	ABNB FCU 7 DIGITS 7 DIGITS	251481627	////////	////////
A0103	A. J. SMITH FEDERAL SAVINGS BANK 10 DIGITS 10 DIGITS	271970448	////////	////////
A0104	AEROQUIP CREDIT UNION 12 DIGITS 12 DIGITS	272481512	////////////////	////////////////
A0105	AFBA INDUSTRIAL BANK 9-13 DIGIT NUMERIC, STARTS W/2 DROP FIRST 0 9-13 DIGIT NUMERIC, STARTS W/2 DROP FIRST 0	307087713	=====	=====
A0106	ADAMS COUNTY NATIONAL BANK 7 DIGITS, USE DASHES 7 DIGITS, USE DASHES	031309945	///-///-/-	///-///-/-

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A0107	AFTRA-SAG FCU UP TO 17 DIGITS UP TO 17 DIGITS	322076233	=====	=====
A0108	AEDC FEDERAL CREDIT UNION 11 DIGITS 4-8 DIGITS	264181626	//////////	////=====
A0110	AGRICULTURE FEDERAL CREDIT UNION 6 DIGITS, DROP LEADING ZEROES & LAST DIGIT 6 DIGITS, DROP LEADING ZEROES & LAST DIGIT	254074057	/////	/////
A0111	AIR FORCE FCU 8 DIGITS 8 DIGITS	314085504	//////////	//////////
A0115	ALASKA USA FCU UP TO 17 DIGITS UP TO 17 DIGITS	325272021	=====	=====
A0116	AUSTIN BANK OF CHICAGO UP TO 17 DIGITS UP TO 17 DIGITS	071001122	=====	=====
A0117	ALABAMA CREDIT UNION 4-8 DIGITS, DROP LEADING ZEROES 4-8 DIGITS, DROP LEADING ZEROES	262277419	////=====	////=====
A0118	ALLEGIANCE BANK TEXAS UP TO 17 DIGITS UP TO 17 DIGITS	113025723	=====	=====
A0119	ALLEGIANT BANK 9-10 DIGITS 9-10 DIGITS	081000728	//////////=	//////////=
A0120	ALLIANCE BANK 8 DIGIT NUMERIC, 01-123 456 8 DIGIT NUMERIC, 01-123 456	122237997	//-///=///	//-///=///
A0121	AMCORE BANK 6-10 DIGITS 6-10 DIGITS	071900456	////////=====	////////=====
A0122	AMBANK 8 DIGITS 8 DIGITS	112206459	//////////	//////////

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A0123	ALLIANCE CREDIT UNION 14 DIGITS 3-14 DIGITS	321176804	////////////////	///=====
A0124	ALTERNATIVES FEDERAL CREDIT UNION 3-7 DIGITS 3-7 DIGITS	221381867	///====	///====
A0125	AMALGAMATED BANK OF NEW YORK 8 DIGITS 6-8 DIGITS	026003379	////////	/////==
A0126	AMERICAN BANK 10 DIGITS 10 DIGITS	031302997	////////	////////
A0127	AMBOY NATIONAL BANK 6-9 DIGITS 6-9 DIGITS	021204416	/////==	/////==
A0128	AMERICAN CHARTERED BANK 6-7 DIGITS 6-7 DIGITS	071925046	/////=	/////=
A0129	AMERICAN EAGLE FEDERAL CREDIT UNION 11 DIGITS 7 DIGITS MEMBER #	211176891	////////	////////
A0130	AMERICA FIRST CU 6-12 DIGITS 6-12 DIGITS	324377516	/////=====	/////=====
A0131	AMERICAN FIRST NATIONAL BANK 10 DIGITS 10 DIGITS	113024106	////////	////////
A0132	AMERICAN BANK (LA) 6-7 DIGITS 7 DIGITS	065201446	/////=	////////
A0133	AMERICAN EXPRESS CENTURION BANK UP TO 17 DIGITS UP TO 17 DIGITS	124071889	=====	=====
A0134	AMERICAN MARINE BANK 10 DIGITS, NO SPACES OR DASHES 10 DIGITS, NO SPACES OR DASHES	125104865	////////	////////

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A0135	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	054000551	=====	=====
A0136	AMERICAN TRUST & SAVING BANK 6 DIGITS 6 DIGITS	073900522	/////	/////
A0137	TD BANKNORTH (CT) UP TO 17 DIGITS UP TO 17 DIGITS	011103093	=====	=====
A0138	AMERICAN SAVINGS BANK (HAWAII) 9-10 DIGITS 9-10 DIGITS	321370765	/////////=	/////////=
A0139	AMERICAN RIVIERA BANK 1-17 DIGITS 1-17 DIGITS	122244333	/=====	/=====
A0140	AMEGY BANK OF TEXAS 10 DIGITS 10 DIGITS	113011258	//////////	//////////
A0141	AMERICAN HERITAGE FCU UP TO 17 DIGITS UP TO 17 DIGITS	236082944	=====	=====
A0142	REGIONS BANK UP TO 17 DIGITS UP TO 17 DIGITS	064000017	=====	=====
A0143	AMSOUTH BANK (MISSISSIPPI) 10 DIGITS 10 DIGITS	065305436	//////////	//////////
A0144	AMSOUTH BANK 10 DIGITS 10 DIGITS	063104668	//////////	//////////
A0145	MY CREDIT UNION 9 DIGITS 5-11 DIGITS	321174819	//////////	/////=
A0146	ANDOVER BANK 9 DIGITS 9 DIGITS	211370477	//////////	//////////

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A0147	REGIONS BANK 8-10 DIGITS 8-10 DIGITS	062000019	////////==	////////==
A0148	ANDROSCOGGIN BANK (CITIZEN BANK) 8-15 DIGITS SAVINGS IS NOT SET UP	211272520	////////=====	=
A0149	ANCHOR BANK 10 DIGITS, NO DASH 10 DIGITS, NO DASH	275971087	//////////	//////////
A0150	PACIFIC RESOURCE CU UP TO 17 DIGITS UP TO 17 DIGITS	322077135	=====	=====
A0151	APPLE FEDERAL CREDIT UNION 3-9 DIGITS, DROP LEADING ZEROES 3-9 DIGITS, DROP LEADING ZEROES	256078514	///=====	///=====
A0152	APCO EMPLOYEES CREDIT UNION 10 DIGITS 10 DIGITS	262087609	//////////	//////////
A0153	APCI FEDERAL CREDIT UNION 6 DIGITS, USE MEMBERSHIP NUMBER 6 DIGITS, USE MEMBERSHIP NUMBER	231379034	/////	/////
A0154	APL FEDERAL CREDIT UNION 1-12 DIGITS, USE THE CREDIT UNION MEMBERSHIP NUMBER, NOT ACCOUNT NUMBER	255077998	/=====	/=====
A0155	ARVEST BANK-FAYETTEVILLE UP TO 17 DIGITS UP TO 17 DIGITS	082900872	=====	=====
A0158	ARIZONA FEDERAL CREDIT UNION 2-6 DIGIT NUMERIC DROP LEADING ZEROES AND LAST #. 2-6 DIGIT NUMERIC DROP LEADING ZEROES AND LAST #.	322172797	//=====	//=====
A0159	ASHEVILLE SAVINGS BANK 9 DIGITS 9 DIGITS	253170062	//////////	//////////
A0160	ARIZONA ST SAVING & CREDIT UNION 5-10 DIGITS 5-10 DIGITS	322172496	/////=====	/////=====

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A0161	ASSOCIATED BANK, NA 5-10 DIGITS 5-10 DIGITS	075900575	/////=====	/////=====
A0162	ASSOCIATED CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	261171338	=====	=====
A0163	ARKANSAS CENTRAL FEDERAL CU 6-9 DIGITS, DROP LEADING ZEROES 6-9 DIGITS, DROP LEADING ZEROES	282075057	/////===	/////===
A0164	ARMED FORCES BANK, NA 4-10 DIGITS 4-10 DIGITS	101108319	////=====	////=====
A0165	ASTORIA FEDERAL SAVINGS (NY) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	221472815	//////////	//////////
A0166	ASI FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	265075087	//////////	//////////
A0167	TRULIANT FEDERAL CREDIT UNION 5-10 DIGITS, NEED TO ENTER CREDIT UNION MEMBER NUMBER, NOT ACCOUNT #	253177832	/////=====	/////=====
A0168	ARMED FORCES BANK UP TO 17 DIGITS UP TO 17 DIGITS	101019482	=====	=====
A0169	ATLANTIC FEDERAL CU (PENNSYLVANIA) 6 DIGITS, DROP THE '003' & THEN ENTER THE NEXT 6 DIGITS 6 DIGITS, DROP THE '003' % THEN ENTER THE NEXT 6 DIGITS	236082821	/////	/////
A0170	AUSTIN MUNICIPAL FED CREDIT UNION CALL FOR A/C FORMAT (512) 477-6356 CALL FOR A/C FORMAT (512) 477-6356	314977133	=====	=====
A0171	ATLANTIC FEDERAL CREDIT UNION 7 DIGITS, ENDING 07, DROP LEADING 5 DIGITS & LAST DIGITS 7 DIGITS, ENDING 00, DROP LEADING 5 DIGITS & LAST DIGITS	311078857	////////	////////
A0172	ATHOL SAVINGS BANK 9 DIGITS 5-9 DIGITS	211370998	////////	/////=====

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A0173	ATHENS FIRST BANK & TRUST (AFB&T) 10 DIGITS 10 DIGITS	261170931	//////////	//////////
A0175	ATLANTA POSTAL CREDIT UNION 13 DIGITS 1-6 DIGITS	261171163	//////////	/=====
A0176	ACHIEVA CREDIT UNION 7 DIGITS 7 DIGITS	263182312	////////	////////
A0177	AMERICA'S CHRISTIAN CU UP TO 17 DIGITS UP TO 17 DIGITS	322283767	=====	=====
A0178	AMERICHOICE FCU UP TO 17 DIGITS UP TO 17 DIGITS	231382267	=====	=====
A0179	AMERIPRISE BANK FSB 10 DIGITS 10 DIGITS	026073079	//////////	//////////
A0200	ARVEST BANK 10 DIGITS 10 DIGITS	103112976	//////////	//////////
A0220	ABBOTT LABS EMPLOYEE CU 6-9 DIGITS 6-9 DIGITS	071993162	/////==	/////==
A0240	THE ADIRONDACK TRUST COMPANY UP TO 17 DIGITS UP TO 17 DIGITS	021302884	=====	=====
A0250	ADVANTIS CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	323075181	=====	=====
A0295	ALBINA COMM BANK 7-9 DIGITS 7-9 DIGITS	123006651	/////==	/////==
A0300	ALERUS FINANCIAL 8 DIGITS 8 DIGITS	091300159	////////	////////

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A0305	ALASKA PACIFIC BANK UP TO 17 DIGITS UP TO 17 DIGITS	325270049	=====	=====
A0307	ALLEGACY FCU 12 DIGITS 12 DIGITS	253177887	//////////	//////////
A0308	ALLY BANK 10 DIGITS 10 DIGITS	124003116	//////////	//////////
A0310	ALTIER CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322172852	=====	=====
A0340	AMERICANWEST BANKK UP TO 17 DIGITS UP TO 17 DIGITS	125107037	=====	=====
B0001	BANK AT ORMOND BY-THE-SEA 10 DIGITS NUMERIC 10 DIGITS NUMERIC	063108923	//////////	//////////
B0002	BANCO POPULAR NORTH AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	122239869	=====	=====
B0003	BANK OF A. LEVY 7 DIGIT NUMERIC, USE DASH, 0000-000 8 DIGIT NUMERIC, USEDASHES, 00-00000-0	122203727	////-///	//-///// -/
B0004	BANK OF AGRICULTURE & COMMERCE 9 DIGITS 9 DIGITS	121125660	//////////	//////////
B0005	BANK OF AMERICA, NA 8 DIGITS NUMERIC 8 DIGITS NUMERIC	123103716	//////////	//////////
B0006	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	121000358	=====	=====
B0007	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	122101706	=====	=====

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B0008	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	122000661	=====	=====
B0009	BANK OF ANAHEIM 9 DIGIT NUMERIC, NO DASH CALL FOR SAVINGS FORMAT (714) 778-2265	122240612	////////	////////
B0010	BANK OF CANTON OF NO. CALIF DO NOT USE NOW CALLED UNITED COMMERCIAL BANK - U0025	121001865	=	=
B0011	BANK OF ALAMEDA 8 DIGITS 10 DIGITS	121142669	////////	////////
B0012	BANK OF CALIFORNIA, NA (THE) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	121000015	////////	////////
B0013	BANK OF CALIFORNIA, THE 9 DIGIT NUMERIC 9 DIGIT NUMERIC, SAVINGS ACCTS START WITH "1" OR "03"	122001055	////////	////////
B0014	BANK OF CANTON OF SO. CALIF DO NOT USE NOW CALLED UNITED COMMERCIAL BANK - U0025	122038277	=	=
B0015	BANK OF ENCINO BEGINS WITH 001 SPACE 6 DIGITS NUMERIC BEGINS WITH 001 SPACE 6 DIGITS NUMERIC	122241336	///=/////	///=/////
B0017	BANK OF ESCONDIDO 9 DIGITS 9 DIGITS	122243664	////////	////////
B0018	BANK OF CORONADO 9 DIGITS 9 DIGITS	122237751	////////	////////
B0019	BANK OF AMADOR 9 DIGITS 9 DIGITS	121140331	////////	////////
B0020	BANK OF FRESNO UP TO 17 DIGITS UP TO 17 DIGITS	121133005	=====	=====

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B0022	BANK OF EAST ASIA (THE) (BEA) 9 DIGITS, DROP LEADING 1 ZERO 9 DIGITS, DROP LEADING 1 ZERO	122239872	//////////	//////////
B0023	BANK OF GUAM (SAN FRANCISCO) 10 DIGITS, USE DASH 10 DIGITS, USE DASH	121040169	////-/////	////-/////
B0024	BANK OF HEMET 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122234194	//////////	//////////
B0025	BANK OF HOLLYWOOD DO NOT USE. BANK NOW CALLED PEOPLE"S BANK OF CALIFORNIA (P0043)	122038604	=	=
B0027	BOFI FEDERAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	122287251	=====	=====
B0030	BANK OF LODI 10 DIGIT NUMERIC 10 DIGIT NUMERIC	121139627	//////////	//////////
B0031	BANK OF LOS ALTOS 9 DIGITS 9 DIGITS	121135773	//////////	//////////
B0032	BANK OF LOS ANGELES 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122239005	//////////	//////////
B0033	BANK OF MARIN 8 DIGIT NUMERIC, BEGIN W/01, NO SPACES 8 DIGIT NUMERIC BEGIN WITH 02	121141877	////////	////////
B0034	CITIZENS BUSINESS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122240696	=====	=====
B0036	BANK OF NEWPORT 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122231281	//////////	//////////
B0037	BANK OF THE ORIENT 9 DIGIT NUMERIC 9 DIGIT NUMERIC	121029672	//////////	//////////

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B0038	BANK OF ORANGE COUNTY 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122237955	///-/////	///-/////
B0039	BANK OF PETALUMA 10 DIGITS 10 DIGITS	121141550	//////////	//////////
B0040	BANK OF RIO VISTA UP TO 10 DIGIT NUMERIC UP TO 10 DIGIT NUMERIC	121106540	=====	=====
B0041	BANK OF RANCHO BERNARDO (THE) 9 DIGIT NUMERIC, USE DASH, 001-000000 9 DIGIT NUMERIC, USE DASH, 001-000000	122238556	///-/////	///-/////
B0042	BANK OF OAKLAND 9 DIGITS 9 DIGITS	121138990	//////////	//////////
B0045	BANK OF SACRAMENTO 10 DIGITS 10 DIGITS	121142779	//////////	//////////
B0047	COMMUNITY BANK OF CENTRAL CALIFORNI 8 DIGITS, DROP FIRST 4 NUMBERS 8 DIGITS	121139711	//////////	//////////
B0048	BANK OF SAN PEDRO 9 DIGIT NUMERIC, NO DASH 9 DIGIT NUMERIC, NO DASH	122234615	//////////	//////////
B0050	BANK OF SANTA CLARA 10 DIGIT NUMERIC 10 DIGIT NUMERIC	121133513	//////////	//////////
B0053	BANK OF SANTA MARIA 9 DIGITS NUMERIC 9 DIGITS NUMERIC	122236998	//////////	//////////
B0056	BANK OF STOCKDALE 8 DIGITS 8 DIGITS	322286269	//////////	//////////
B0058	BANK OF STOCKTON 10 DIGIT NUM, NO SPACES. DROP LAST 3 DIGITS FROM DEPOSIT SLP 10 DIGIT NUM, NO SPACES. DROP LAST 3 DIGITS FROM DEPOSIT SLP	121101037	//////////	//////////

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B0060	BAY AREA BANK 7-8 DIGITS 7-8 DIGITS	121137661	////////=	////////=
B0061	BANK OF THE WEST 9 DIGITS 9 DIGITS	122242843	////////	////////
B0062	BANK OF WALNUT CREEK DO NOT USE NOW CALLED FIRST REPUBLIC - F0075	121138013	=	=
B0063	BANK OF THE SIERRA 9-10 DIGIT NUMERIC, ACCOUNT NO. AND "80" ON RIGHT 9-10 DIGIT NUMERIC, ACCOUNT NO. AND "80" ON RIGHT	121137027	/////////=	/////////=
B0064	BANK OF THE WEST 9 DIGIT NUMERIC, NO DASHES 9 DIGIT NUMERIC, NO DASHES	121100782	////////	////////
B0065	BANK OF VISALIA 9-10 DIGITS 9-10 DIGITS	121142397	////////=	////////=
B0066	BANK OF YORBA LINDA 10 DIGITS, 8 DIGITS, A SPACE AND THEN 09 10 DIGITS, 8 DIGITS, A SPACE AND THEN 20	122237890	////////=09	////////=20
B0067	BANK ONE, AKRON,NA 9 DIGITS NUMERIC 10 DIGITS NUMERIC	041200665	////////	////////
B0068	CHASE BANK, NA 9-12 DIGITS 9-12 DIGITS	074000010	////////===	////////===
B0069	BAY BANK OF COMMERCE 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	121138233	///-/////	///-/////
B0070	BAYVIEW FEDERAL BANK 11 DIGIT NUMERIC SAVINGS ACCOUNT FORMAT NOT SET UP	321070162	//////////	=
B0071	OPUS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122239270	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0072	BAY FCU UP TO 15 DIGIT, NUMERIC OR ALPHA NUMERIC CALL (408) 479-6000 UP TO 9 DIGIT ALPHA/NUMERIC CALL (408) 479-6000 FOR ACCT INF	321177706	=====	=====
B0073	BB&T (NORTH CAROLINA) 10 DIGITS 10 DIGITS	053101121	//////////	//////////
B0074	BEACH SAVINGS BANK 10 DIGIT NUMERIC, DROP LAST 2 DIGITS ("09") 10 DIGIT NUMERIC, DROP LAST 2 DIGITS ("09")	322286010	//////////	//////////
B0076	BAY CITIES CU 3-6 DIGITS, DROP ALL LEADING ZEROES 3-6 DIGITS, DROP ALL LEADING ZEROES	321172866	///===	///===
B0079	BEVERLY HILLS CITY EMPLOYEES EMP CU 9 - 12 DIGIT NUMERIC 9 - 12 DIGIT NUMERIC	322273890	//////////===	//////////===
B0080	BEVERLY HILLS SAVINGS & LOAN 8 DIGIT NUMERIC 8 DIGIT NUMERIC	322270660	//////////	//////////
B0081	BIG VALLEY FEDERAL CREDIT UNION 7 DIGIT NUMERIC BEGIN FROM RIGHT 7 DIGIT NUMERIC ENDS IN S1	321175588	//////////	/////S1
B0082	BLUE CROSS EMPLOYEES FED CREDIT UN 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322077232	//////////	//////////
B0083	BOREL BANK & TRUST COMPANY UP TO 17 DIGITS UP TO 17 DIGITS	121137797	=====	=====
B0084	FIRST COMMERCE BANK UP TO 17 DIGITS UP TO 17 DIGITS	322285833	=====	=====
B0085	BRIDGE BANK UP TO 17 DIGITS UP TO 17 DIGITS	121143260	=====	=====
B0086	BROADWAY FEDERAL SAVINGS & LOAN 8-9 DIGITS. PLEASE CALL BANK @ (323) 232-4271 TO VERIFY CORRECT ACCOUNT NUMBER TO BE ENTERED.	322070145	/////////=	/////////=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0087	BROOKSIDE SAVINGS & LOAN ASSOC. 9 DIGIT NUMERIC, USE DASH, 99999999-9 9 DIGIT NUMERIC, USE DASH, 99999999-9	322285477	////////-/	////////-/
B0088	BURBANK CITY FCU 6 DIGIT NUMERIC, LAST 6 DIGITS OF ACCT NUM, REPLACE LAST WIT 6 DIGIT NUMERIC, LAST 6 DIGITS OF ACCT NUM, REPLACE LAST WIT	322274116	/////	/////
B0091	BUILDING TRADES FEDERAL CU (BTFCU) 14 DIGITS 1-5 DIGITS	322285024	////////////////	/=====
B0092	BURBANK NATIONAL BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122240670	////////	////////
B0093	BANK OF THE WEST (NEW MEXICO) 9 DIGITS 9 DIGITS	107006813	////////	////////
B0094	BANK OF THE WEST 9 DIGITS 9 DIGITS	073902494	////////	////////
B0095	BANK OF THE WEST (AZ) 9 DIGITS 9 DIGITS	122105647	////////	////////
B0096	BANK OF THE WEST 9 DIGITS 9 DIGITS	301171081	////////	////////
B0097	UME FCU UP TO 17 DIGITS UP TO 17 DIGITS	322274132	=====	=====
B0098	BUSINESS BANK OF CALIFORNIA 8-9 DIGITS 8-9 DIGITS	122240683	////////=	////////=
B0099	BAY COMMERCIAL BANK 8 DIGITS 8 DIGITS	121143781	////////	////////
B0100	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	122400724	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0101	BANK OF AMERICA (HOUSTON,TX) DO NOT USE USE BANK OF AMERICA (TEXAS) - B0169	311093120	=	=
B0102	BANK OF AMERICA (ARIZONA) UP TO 17 DIGITS UP TO 17 DIGITS	322170692	=====	=====
B0103	BALL STATE FEDERAL CREDIT UNION 2-5 DIGIT NUMERIC 2-5 DIGIT NUMERIC	274975291	=====	=====
B0104	BANK OF AMERICA (HAWAII) 10 DIGIT NUMERIC, USE DASH 10 DIGIT NUMERIC, USE DASH	321370655	///// -/////	///// -/////
B0105	BANK-FUND STAFF FCU UP TO 17 DIGITS UP TO 17 DIGITS	254074170	=====	=====
B0106	BANK UNITED (TX) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	313071904	////////	////////
B0107	BANK OF JACKSON HOLE 7 DIGIT NUMERIC, USE DASHES 7 DIGIT NUMERIC, USE DASHES	102304099	///-///- /	///-///- /
B0108	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	107000327	//////////==	//////////==
B0109	THE BANK OF NEW YORK 10 DIGITS NUMERIC 10 DIGITS NUMERIC	021410637	////////	////////
B0110	BANK OF NEW ENGLAND-WEST (MASS) 8 DIGIT NUMERIC, USE DASH 8 DIGIT NUMERIC, USE DASH	011800985	//-/////	//-/////
B0111	BANK OF NEW YORK (THE) (LI) 9 DIGIT NUMERIC, LONG ISLAND BRANCHES 9 DIGIT NUMERIC	028000011	////////	////////
B0113	BARCLAYS BANK OF NEW YORK CALL BANK FOR CHECKING ACCOUNT FORMAT; ACCOUNT NOS. VARY 7 TO 9 DIGIT NUMERIC	021908521	=====	////////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0114	BANKSOUTH UP TO 17 DIGITS UP TO 17 DIGITS	061112364	=====	=====
B0115	BANK LEUMI 10 DIGITS 10 DIGITS	122236244	//////////	//////////
B0117	BAYBANK HARVARD TRUST CO (MA) 8 DIGIT NUMERIC 8 DIGIT NUMERIC	011300605	//////////	//////////
B0118	BARNETT BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	067003985	//////////	//////////
B0119	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	021001318	=====	=====
B0120	BANK OF LOS ALAMOS (NEW MEXICO) 6 DIGIT NUMERIC, DROP LEADING ZEROS 7 DIGIT NUMERIC, DROP LEADING ZEROS	107003081	/////	/////
B0121	BANK OF THE CASCADE 7-8 DIGITS 7-8 DIGITS	123206024	/////////=	/////////=
B0122	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	081000032	//////////	//////////
B0123	TARGET CORP CU, DIV OF BAXTER CU. 14 DIGITS 14 DIGITS	271992400	//////////	//////////
B0124	BONNEVILLE BANK 8 DIGIT NUMERIC, USE SPACES, 11 FOR CHECKING, 11-12345-6 8 DIGIT NUMERIC, USE SPACES, 10 FOR SAVINGS, 10-12345-6	124302529	//=////=/	//=////=/
B0125	MELLON TRUST OF NEW ENGLAND UP TO 17 DIGITS UP TO 17 DIGITS	011001234	=====	=====
B0126	BOATMENS BANK OF MT VERNON (IL) 10 DIGIT NUMERIC 8 DIGIT NUMERIC, BEGINNING WITH "0150"	081211135	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0127	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	011000390	=====	=====
B0128	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	101000035	=====	=====
B0129	BECU 10 DIGITS 10 DIGITS	325081403	////////	////////
B0130	BOULDER TRI-STATE BANK 7 DIGIT NUMERIC 7 DIGIT NUMERIC	307073183	////////	////////
B0131	BOONE COUNTY NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	081500859	=====	=====
B0132	BANK OF HAWAII 10 DIGIT NUMERIC, BEGINNING W/0 10 DIGIT NUMERIC, BEGINNING W/6	121301028	////////	////////
B0133	BANK OF NEW YORK(THE) -NEW JERSEY 10 DIGIT NUMERIC 10 DIGIT NUMERIC	021202719	////////	////////
B0134	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122100024	=====	=====
B0135	BANCORPSOUTH BANK UP TO 17 DIGITS UP TO 17 DIGITS	062003977	=====	=====
B0136	BANCO POPULAR UP TO 17 DIGITS UP TO 17 DIGITS	071924458	=====	=====
B0138	JP MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	071100269	=====	=====
B0139	BANKERS TRUST 6 DIGITS, NO SPACES 7 DIGITS, NO SPACES	073000642	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0140	BROADWAY NATIONAL BANK 6 DIGITS NUMERIC NO DIRECT DEPOSITE AVAILABLE FOR SAVING ACCOUNTS	011302221	/////	=
B0141	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	323070380	//////////==	//////////==
B0143	BANCO SANTANDER DE PUERTO RICO UP TO 17 DIGITS UP TO 17 DIGITS	021502341	=====	=====
B0145	BAYBANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	011302357	////////	////////
B0146	BAYBANK BOSTON 8-9 DIGIT NUMERIC 8-9 DIGIT NUMERIC	011001742	=====	=====
B0147	BANK OF AMERICA (ALASKA) 8-9 DIGITS, NO SPACE 8-9 DIGITS, NO SPACE	125200691	////////=	////////=
B0148	BANK OF THE HUDSON 10 DIGITS 10 DIGITS	221970993	////////	////////
B0149	BANK OF BOSTON (CONNECTICUT) 8 DIGITS, USE DASH 9 DIGITS, USE DASH	011100805	///-////	///-////
B0150	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	101100045	//////////	//////////
B0151	BANK OF LOUISVILLE 8 DIGITS, ENTER DASHES 8 DIGITS, ENTER DASHES	083000713	///-///-/-	///-///-/-
B0152	BANCFIRST 10 DIGITS 10 DIGITS	103003632	////////	////////
B0153	BANK SOUTH 5-10 DIGIT NUMERIC NOT SET UP TO RECEIVE ACH FOR SAVINGS ACCOUNTS.	061000078	////=	==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0154	BELL FEDERAL BANK SAV/FIN SERV.(IL) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	271070542	//////////	//////////
B0155	BUCKS COUNTY BANK 10 DIGITS NUMERIC, GET ACCOUNT INFORMATION FROM EMPLOYEE 10 DIGITS NUMERIC, GET ACCOUNT INFORMATION FROM EMPLOYEE	031907813	//////////	//////////
B0156	BOULDER DAM CREDIT UNION 6-8 DIGITS, DROP LEADING ZEROES, NO DASHES 6-8 DIGITS, DROP LEADING ZEROES, NO DASHES	322484029	/////==	/////==
B0157	BANK OF NEW HAMPSHIRE 4-10 DIGITS 3-10 DIGITS	011400071	////=====	///=====
B0158	BETHPAGE FEDERAL CU 8-9 DIGITS 8-9 DIGITS	221473652	/////////=	/////////=
B0159	BN WEST CREDIT UNION 1-5 DIGITS, CALL CREDIT UNION @ (253) 471-2244 FOR ACCOUNT NUMBER TO BE ENTERED.	325182852	/=====	/=====
B0160	BRIDGEHAMPTON NATIONAL BANK 10 DIGITS, DROP FIRST 2 LEADING ZEROES 10 DIGITS, DROP FIRST 2 LEADING ZEROES	021406667	//////////	//////////
B0161	BANK OF IOWA 8 DIGITS 8 DIGITS	073920285	////////	////////
B0163	BRANCH BANKING AND TRUST CO UP TO 17 DIGITS UP TO 17 DIGITS	263191387	=====	=====
B0164	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	053904483	=====	=====
B0165	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	064000020	//////////	//////////
B0166	BRISTOL TEACHERS FEDERAL CU 5-10 DIGITS, DROP ALL LEADING ZEROES 5-10 DIGITS, DROP ALL LEADING ZEROES	211176684	/////=====	/////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0167	BANK OF AMERICA (ILLINOIS) 10 DIGITS 10 DIGITS	071000039	//////////	//////////
B0168	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	125000024	=====	=====
B0169	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	111000025	=====	=====
B0170	BUSINESS COUNCIL CREDIT UNION 8 DIGITS, THEN ADD -01 FOR CHECKING 8 DIGITS, THEN ADD -00 FOR SAVINGS	322284753	////////-//	////////-//
B0173	BANCO POPULAR DE PUERTO RICO 10 DIGITS 10 DIGITS	026008811	//////////	//////////
B0174	THE BANK OLDHAM COUNTY 7 DIGITS, SPACE AFTER 3RD & 6TH DIGITS 7 DIGITS, SPACE AFTER 3RD & 6TH DIGITS	083902303	///=///=	///=///=
B0175	BANK OF AMERICA MILITARY BANK UP TO 17 DIGITS UP TO 17 DIGITS	114000653	=====	=====
B0176	BANK CAROLINE 10 DIGITS 10 DIGITS	053201885	//////////	//////////
B0177	BUSEY BANK 8-12 DIGITS 8-12 DIGITS	071102568	////////=====	////////=====
B0178	BANKWEST OF NEVADA 10 DIGITS 10 DIGITS	122401778	//////////	//////////
B0179	TEXAS CAPITAL BANK 10 DIGITS 10 DIGITS	111024331	//////////	//////////
B0180	BELCO COMMUNITY CREDIT UNION 6 DIGITS, DROP FIRST 3 DIGITS & LAST DIGIT 6 DIGITS, DROP FIRST 3 DIGITS & LAST DIGIT	231380997	/////	/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0181	D.O.D. COMMUNITY BANK, DIV OF BANK 10 DIGITS 10 DIGITS	051005504	//////////	//////////
B0182	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	051000017	=====	=====
B0183	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	052001633	=====	=====
B0184	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	081904808	//////////==	//////////==
B0185	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	103000017	//////////	//////////
B0186	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	082000073	//////////==	//////////==
B0187	BANK OF AMERICA, NA 13 DIGITS CHECKING ONLY, NO SAVINGS	051000101	//////////	=
B0188	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	071923284	=====	=====
B0190	BANK OF NEW YORK (CENTRAL NY) 10 DIGITS 10 DIGITS	021902352	//////////	//////////
B0191	THE BANK OF WESTERN MASSACHUSETTS 10 DIGITS 10 DIGITS	011802488	//////////	//////////
B0193	BANK MIDWEST 10 DIGITS 10 DIGITS	101006699	//////////	//////////
B0194	BANK OF CHERRY CREEK 7 DIGITS 6 DIGITS	102000953	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0195	BALTIMORE TRUST COMPANY DO NOT USE NOW CALLED MERCANTILE PENINSULA BANK - M0194	031100490	=	=
B0196	BANK CALUMET 7 DIGITS 10 DIGITS	071900883	////////	//////////
B0197	BANK OF TEXAS 4-10 DIGITS 4-10 DIGITS	111014325	////=====	////=====
B0198	BAYLOR HEALTH CARE SYSTEM CU 6 DIGIT ACCOUNT # AND ADD '0' TO END 6 DIGIT ACCOUNT # AND ADD '0' TO END	311078886	////////	////////
B0199	BANK ATLANTIC 10 DIGITS 10 DIGITS	267083763	//////////	//////////
B0200	BANK OF SANTA FE 5-7 DIGITS, NO DASHES 5-7 DIGITS, NO DASHES	107002383	////==	////==
B0201	BANK OF JACOMO 8 DIGITS 8 DIGITS	101201892	////////	////////
B0202	BBVA BANCOMER SA 13 DIGITS 13 DIGITS	113024672	//////////	//////////
B0203	BANK OF DENVER 7 DIGITS 7 DIGITS	102000924	////////	////////
B0204	BALTIMORE COUNTY EMPLOYEES FCU 10 DIGITS 10 DIGITS	252075757	//////////	//////////
B0205	BANK OF AMERICA, NA	071103619	//////////==	//////////==
B0206	BB&T (SOUTH CAROLINA) 10 DIGITS 10 DIGITS	053201607	//////////	//////////
B0207	BANK OF OKLAHOMA 9 DIGITS 9 DIGITS	103900036	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0208	TD BANKNORTH (VERMONT) 6-10 DIGITS 6-10 DIGITS	011600033	////////=====	////////=====
B0209	BAYER HERITAGE FCU UP TO 17 DIGITS UP TO 17 DIGITS	243475829	=====	=====
B0210	BRANCH BANKING & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	051503394	=====	=====
B0212	CHASE BANK, NA 8-12 DIGITS 8-12 DIGITS	103000648	////////=====	////////=====
B0213	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	124001545	=====	=====
B0214	BANK OF AMERICAN FORK 3-12 DIGITS 3-12 DIGITS	124301025	///=====	///=====
B0215	BANK OF CARBONDALE 7 DIGITS 7 DIGITS	081216389	////////	////////
B0216	BANCORPSOUTH 10 DIGITS 10 DIGITS	064108388	//////////	//////////
B0217	BB&T (MARYLAND) 10 DIGITS 10 DIGITS	055003308	//////////	//////////
B0218	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	063000047	//////////==	//////////==
B0219	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	031202084	=====	=====
B0220	BANNER BANK 9-10 DIGITS 9-10 DIGITS	125108191	/////////=	/////////=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0221	BANGOR SAVINGS BANK 10 DIGITS 10 DIGITS	211274382	//////////	//////////
B0222	BB&T (VIRGINIA) 10-13 DIGITS 10-13 DIGITS	051404260	//////////===	//////////===
B0223	BANK OF THE OZARKS 4-10 DIGITS 4-10 DIGITS	082907273	////=====	////=====
B0224	BANK MUTUAL 10 DIGITS 10 DIGITS	275071330	//////////	//////////
B0225	BELLCO CREDIT UNION 10 DIGITS 10 DIGITS	302075018	//////////	//////////
B0227	BERRIEN TEACHERS CREDIT UNION 13 DIGITS 13 DIGITS	272484852	//////////	//////////
B0230	BESTBANK (DIV-GUARANTY BANK) 9 DIGITS 9 DIGITS	061192669	//////////	//////////
B0233	BLUE HILLS BANK UP TO 17 DIGITS UP TO 17 DIGITS	211073981	=====	=====
B0235	BOSTON PRIVATE BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	011002343	=====	=====
B0237	BOURNS EMPLOYEES FCU UP TO 17 DIGITS UP TO 17 DIGITS	322281109	=====	=====
B0240	BROWN BROTHERS HARRIMAN 7 DIGITS 7 DIGITS	026004802	////////	////////
B0245	BREMER BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	096010415	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0250	BUFFALO POSTAL COMM. FCU 14 DIGITS 14 DIGITS	222079466	////////////////	////////////////
B0255	BUTLER BANK 9 DIGITS, DROP THE LEADING ZEROES 9 DIGITS, DROP THE LEADING ZEROES	211372129	////////	////////
B0260	BMI FCU 7-9 DIGITS 7-9 DIGITS	244077035	////////==	////////==
B0270	BOULDER VALLEY CREDIT UNION 10 DIGITS, DROP LEADING 3 ZEROES 10 DIGITS, DROP LEADING 3 ZEROES	307074535	////////	////////
B0280	BREMER BANK 3-8 DIGITS, NO DASH 3-8 DIGITS, NO DASH	091900287	///=====	///=====
B0281	BROOKLINE BANK UP TO 17 DIGITS UP TO 17 DIGITS	211371489	=====	=====
B0282	BRATTLEBORO SAVING & LOAN 9 DIGITS 9 DIGITS	211672476	////////	////////
B0283	BRITISH AIRWAYS EFCU 14 DIGITS 14 DIGITS	226077189	////////////////	////////////////
B0285	BROTHERHOOD BANK & TRUST 6-8 DIGITS 6-8 DIGITS	101001047	////////==	////////==
B0288	BSB BANK & TRUST 9-10 DIGITS 9-10 DIGITS	221370108	/////////=	/////////=
B0290	BURKE & HERBERT BANK & TRUST 9 DIGITS, SPACE AFTER SECOND DIGIT 9 DIGITS, SPACE AFTER SECOND DIGIT	056001066	//=////////	//=////////
B0293	BUTTE COMMUNITY BANK 1-17 DIGITS 1-17 DIGITS	121142025	/=====	/=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0295	BCM FEDERAL CU 8-10 DIGITS 8-10 DIGITS	313082980	////////==	////////==
B0299	BMW BANK OF NORTH AMERICA 10 DIGITS, NO SPACES 10 DIGITS, NO SPACES	124084708	//////////	//////////
B0300	ERP B OF A (TEXAS) 9-10 DIGITS 9-10 DIGITS	111000012	/////////=	/////////=
B0301	BANK OF AMERICA (IA) 12 DIGITS 12 DIGITS	073000176	//////////	//////////
B0302	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	122000030	=====	=====
B0303	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	072000805	=====	=====
B0304	BANK OF AMERICA, NA 1-17 DIGITS 1-17 DIGITS	026009593	/=====	/=====
B0305	BANK OF LAS VEGAS 7 DIGITS 6-7 DIGITS	107000372	////////	//////=
B0310	BANK OF SAN FRANCISCO 9 DIGITS 9 DIGITS	121044055	//////////	//////////
B0311	BANK 2 10-11 DIGITS 10-11 DIGITS	103012966	/////////=	/////////=
B0312	AMERICAN BANK UP TO 17 DIGITS UP TO 17 DIGITS	114903284	=====	=====
B0318	THE BANCORP BANK UP TO 17 DIGITS UP TO 17 DIGITS	031101114	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0319	BANCO POPULAR (PR) 9 DIGITS 9 DIGITS	021502011	//////////	//////////
B0320	BANNER BANK 10 DIGITS 10 DIGITS	323371076	//////////	//////////
B0321	BOKF, N.A. UP TO 17 DIGITS UP TO 17 DIGITS	122105498	=====	=====
C0001	CAHP CU 10 DIGITS 10 DIGITS	321175232	//////////	//////////
C0002	CABRILLO CREDIT UNION 6-8 DIGITS 6-8 DIGITS	322274488	/////==	/////==
C0003	CBC FCU 10-12 DIGIT NUMERIC 10-12 DIGIT NUMERIC	322280993	//////////==	//////////==
C0004	CSC EFCU UP TO 17 DIGITS UP TO 17 DIGITS	322275432	=====	=====
C0005	FINANCIAL PARTNERS CU UP TO 17 DIGITS UP TO 17 DIGITS	322280223	=====	=====
C0006	CALIFORNIA ADVENTIST FED CU UP TO 10 DIGITS NUMERIC ENDS IN 10 UP TO 10 DIGITS NUMERIC ENDS IN 00	322275908	/////=====	/////=====
C0007	CAL-CEN FEDERAL CREDIT UNION 2-12 DIGIT NUMERIC, INCLUDE LEADING ZEROES 2-12 DIGIT NUMERIC, INCLUDE LEADING ZEROES	322273353	//=====	//=====
C0008	CALIFORNIA BEAR CU 13 DIGITS 13 DIGITS	322077313	//////////	//////////
C0009	CALIFORNIA CU UP TO 17 DIGITS UP TO 17 DIGITS	322078464	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0010	BBCN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122041235	=====	=====
C0012	CALIFORNIA COMMERCE BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122233645	//////////	//////////
C0014	CITIBANK WEST UP TO 17 DIGITS UP TO 17 DIGITS	322070019	=====	=====
C0016	CITIBANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	322271779	=====	=====
C0018	CALIFORNIA FIRST BANK (UNION) UP TO 17 DIGITS UP TO 17 DIGITS	122200490	=====	=====
C0020	CALIFORNIA BANK OF COMMERCE UP TO 17 DIGITS UP TO 17 DIGITS	121144696	=====	=====
C0022	CALIFORNIA OAKS STATE BANK 9 DIGITS 9 DIGITS	122242681	//////////	//////////
C0023	CALIFORNIA BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	122003396	=====	=====
C0024	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	322284892	=====	=====
C0025	CALIFORNIA REPUBLIC BANK 9 DIGIT NUMERIC, USE DASH, 123-456789 9 DIGIT NUMERIC, USE DASH, 123-456789	122218916	///-/////	///-/////
C0026	CALIFORNIA SAVINGS AND LOAN 10 DIGITS 10 DIGITS	321070227	//////////	//////////
C0027	CALIFORNIA BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	122232109	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0028	CALIFORNIA BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	121002042	=====	=====
C0029	CALIFORNIA COAST CU UP TO 17 DIGITS UP TO 17 DIGITS	322281578	=====	=====
C0031	CALIFORNIA DAIRY & ASSOCIATES CU 9 DIGITS, DROP LEADING ZEROES 6 DIGITS	322077494	////////	/////
C0032	CAL POLY FCU 11 DIGIT NUMERIC 11 DIGIT NUMERIC	322280854	//////////	//////////
C0033	CALIFORNIA STATE UNIVERSITY LA FCU 7 DIGIT NUMERIC DROP LEADING ZERO'S 6 DIGIT NUMERIC, DROP LEADING ZERO'S & LAST NUMBER.	322077274	////////	/////
C0034	CAPITAL POWER FEDERAL CREDIT UNION 14 DIGITS 14 DIGITS	321175591	////////////////	////////////////
C0035	CAL STATE 9 CU DO NOT USE NOW CALLED PATELCO P0033	321171595	=	=
C0036	CALIFORNIA UNITED BANK UP TO 17 DIGITS UP TO 17 DIGITS	122228812	=====	=====
C0037	FIRST CALIFORNIA BANK 9 DIGITS 9 DIGITS	122237308	///-////////	///-////////
C0038	CAMBRIDGE SAVINGS BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	211371120	////////	////////
C0040	CAPITAL BANK OF CALIFORNIA 9 DIGIT NUMERIC, USE SPACE 9 DIGIT NUMERIC, USE SPACE	122237984	///=////////	///=////////
C0041	CANNON ELECTRIC FED CU 14 DIGITS 2-10 DIGITS	322281882	////////////////	//=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0042	CAPITAL NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	122221233	=====	=====
C0043	CANYON NATIONAL BANK 10 DIGITS 10 DIGITS	122242788	//////////	//////////
C0044	CAPITAL BANK OF NORTH COUNTY 9 DIGITS 9 DIGITS	122240942	//////////	//////////
C0045	CBS EMPLOYEES FED CU 11 DIGITS 11 DIGITS	322077449	//////////	//////////
C0046	CATHAY BANK UP TO 17 DIGITS UP TO 17 DIGITS	122203950	=====	=====
C0047	CDC FEDERAL CREDIT UNION FIVE DIGIT NUMERIC - 71 FOR CHECKING A/C FIVE DIGIT NUMERIC - 21 FOR SAVINGS A/C	261171244	////-//	////-//
C0049	CENTRAL BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	121120678	//////////	//////////
C0050	CENTRAL CREDIT UNION 10 DIGITS NUMERIC 10 DIGITS NUMERIC	322281329	//////////	//////////
C0051	CENTRAL VALLEY CREDIT UNION IGNORE 1ST 3 DIGITS & 0'S IGNORE 1ST 3 DIGITS & 0'S	321180421	//////////	//////////
C0052	CIVIC BANK OF COMMERCE 9-10 DIGITS 9-10 DIGITS	121140959	/////////=	/////////=
C0053	CH2M HILL FEDERAL CU 5 DIGITS, FOR CHECKING & SAVINGS. PLEASE CALL CREDIT UNION @ (800) 626-9370 TO VERIFY ACCOUNT INFORMATION	323274267	/////	/////
C0054	CHARTER PACIFIC BANK 9 DIGITS, NO DASH 9 DIGITS, NO DASH	122238569	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0056	CENTURY BANK UP TO 17 DIGITS UP TO 17 DIGITS	122301331	=====	=====
C0058	CENTRAL STATE CREDIT UNION 9 DIGIT NUMERIC 8 DIGIT NUMERIC	321177735	////////	////////
C0059	CERTIFIED FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	322074277	/////	/////
C0061	CERRITOS VALLEY BANK 9 DIGITS NUMERIC, ENTER DASH BETWEEN 3RD & 4TH NUMBERS. 9 DIGITS NUMERIC, ENTER DASH BETWEEN 3RD & 4TH NUMBERS.	122227444	///-/////	///-/////
C0063	CHINA TRUST BANK OF CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	122210406	=====	=====
C0064	CHEVRON VALLEY CU UP TO 17 DIGITS UP TO 17 DIGITS	322282920	=====	=====
C0065	CHEVRON FCU 7-14 DIGITS, ENDING IN '90' FOR CHECKING 7-14 DIGITS, ENDING IN '00' FOR SAVINGS	321075947	////////=====	////////=====
C0066	CITIBANK, FSB 9-12 DIGITS 9-12 DIGITS	321171184	/////////===	/////////===
C0067	CITIBANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	322271724	=====	=====
C0070	CITIZENS BANK OF COSTA MESA 8 DIGIT NUMERIC, BRANCH NO. (01,02) THEN 6 DIGIT ACCOUNT NO. 8 DIGIT NUMERIC, BRANCH NO. (01,02) THEN 6 DIGIT ACCOUNT NO.	122231951	////////	////////
C0071	CITIZENS SAVINGS BANK 9-10 DIGITS NUMERIC 9-10 DIGITS NUMERIC	221370632	/////////=	/////////=
C0072	CITIZENS BANK 9 DIGIT NUMERIC, USE DASH, (XXX-XXXXXX) 9 DIGIT NUMERIC, USE DASH, (XXX-XXXXXX)	122200759	///-/////	///-/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0073	CITIZENS STATE BANK OF SANTA PAULA 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122213173	//////////	//////////
C0074	CITIZENS BUSINESS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122234149	=====	=====
C0075	CHAFFEY FEDERAL CREDIT UNION 5-8 DIGITS 5-8 DIGITS	322280375	/////=	/////=
C0076	CITY COMMERCE BANK DO NOT USE NOW CALLED MID-STATE BANK - M0043	122237159	=	=
C0077	CITY NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	122016066	=====	=====
C0078	CITY NATIONAL BANK (FRONTIER BANK) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122239856	//////////	//////////
C0079	CMT FEDERAL CREDIT UNION 4-5 DIGITS 4-5 DIGITS	321172316	////=	////=
C0080	CLOVIS COMMUNITY BANK 9 DIGITS 9 DIGITS	121137726	//////////	//////////
C0081	COMMUNITY BANK OF THE BAY 10 DIGITS 10 DIGITS	121142407	//////////	//////////
C0082	COAST BANK 9 DIGIT NUMERIC, NO DASH 9 DIGIT NUMERIC	122215362	//////////	//////////
C0083	COAST COMMERCIAL BANK 7 DIGITS, DROP LEADING ZERO NO DASH 7 DIGITS, DROP LEADING ZERO NO DASH	121139096	////////	////////
C0084	COAST CENTRAL CREDIT UNION 12 DIGIT NUMERIC 12 DIGIT NUMERIC	321172248	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0087	J.P. MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	322070213	=====	=====
C0088	COLUMBIA NATIONAL BANK 9 DIGIT NUMERIC, USE DASH, 000-000000 9 DIGIT NUMERIC, USE DASH, 000-000000	122239791	///-/////	///-/////
C0089	COLUMBIA SAVINGS & LOAN 8 DIGIT NUMERIC, USE DASHES, XX-XXXXX-X 8 DIGIT NUMERIC, USE DASHES, XX-XXXXX-X	322070174	//-/////	//-/////
C0090	COMMUNITY FIRST NATIONAL BANK (CALI 10 DIGITS 10 DIGITS	121104678	////////	////////
C0091	CORPORATE AMERICA FED. CR. UNION 13 DIGIT NUMERIC 13 DIGIT NUMERIC	271987075	////////	////////
C0092	COMERICA BANK, CALIFORNIA 10 DIGITS 10 DIGITS	121137522	////////	////////
C0093	COSTA MESA FEDERAL CREDIT UNION DROP ALL LEADING ZEROES DROP ALL LEADING ZEROES	322274789	/=====	/=====
C0095	COUNTY BANK DO NOT USE NOW CALLED WEST AMERICA BANK W0113	121137001	=	=
C0096	COMMERCE BANK UP TO 17 DIGITS UP TO 17 DIGITS	101000019	=====	=====
C0097	COMMERCIAL BANK OF FREMONT 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	121140580	///-/////	///-/////
C0098	COMMUNITY FIRST BANK UP TO 17 DIGITS UP TO 17 DIGITS	121144201	=====	=====
C0099	COMMONWEALTH CENTRAL CREDIT UNION 10 DIGIT NUMERIC 6 DIGIT NUMERIC BEGIN FROM RIGHT ADD A "1" AT THE END	321176794	////////	/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0100	COUNTY SCHOOLS FEDERAL CREDIT UNION 14 DIGIT NUMERIC, ENDING IN 15 14 DIGIT NUMERIC, ENDING IN 00	322283518	////////////////	////////////////
C0101	CENTURY NATIONAL BANK 8 DIGIT NUMERIC 10 DIGIT NUMERIC	054001534	////////	////////
C0102	COMMUNITY BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122203471	////////	////////
C0103	COMMUNITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	021305386	=====	=====
C0104	COMMUNITY FIRST BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122226720	////////	////////
C0105	COMMUNITY BANK (WISCONSIN) 6 DIGITS, NO SPACES OR DASHES 5 DIGITS, NO SPACES OR DASHES	075912615	/////	/////
C0106	CAROLINA COLLEGIATE FCU 6 DIGITS, DROP FIRST 5 DIGITS AND LAST DIGIT 6 DIGITS, DROP FIRST 5 DIGITS AND LAST DIGIT	253978824	/////	/////
C0107	COMSTAR FEDERAL CREDIT UNION (MD) 6-8 DIGITS 6-8 DIGITS	255074988	/////==	/////==
C0108	RBC BANK 10 DIGITS 10 DIGITS	053100850	////////	////////
C0109	CENTURION BANK (MEMBERSHIP B@N KING) DO NOT USE PLEASE USE AMERIPRISE BANK FSB A0179	124084672	=	=
C0110	IQ CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	323383378	=====	=====
C0111	CHARTER ONE BANK (MICHIGA, OHIO) 10 DIGITS 9 DIGITS	241070417	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0112	CLARK COUNTY CREDIT UNION (NV) 10 DIGIT NUMERIC-USE DASH 10 DIGIT NUMERIC-USE DASH	322484113	////////-//	////////-//
C0113	COMMUNITY BANK (TEXAS) 7 DIGITS 7 DIGITS	113012419	////////	////////
C0114	COMMUNITY ONE FEDERAL CREDIT UNION 5-10 DIGITS 5-10 DIGITS	322484142	////=-	////=-
C0115	CANANDAIGUA NATIONAL BANK & TRUST C 10 DIGITS 10 DIGITS	022303659	//////////	//////////
C0116	CARROLLTON BANK (ILLINOIS) 8 DIGITS, NO DASH 8 DIGITS, NO DASH	081906013	////////	////////
C0117	CITIZENS CREDIT UNION 2-5 DIGITS 2-5 DIGITS	272481826	//=-	//=-
C0118	CFCU COMMUNITY CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	221381540	=====	=====
C0119	CORNING FEDERAL CREDIT UNION 10 DIGIT NUMERIC, ASK EMPLOYEE FOR THEIR 10 DIGIT MEMBER NUM 10 DIGIT NUMERIC, ASK EMPLOYEE FOR THEIR 10 DIGIT MEMBER NUM	222380359	//////////	//////////
C0120	CFS BANK (NEW YORK COMMUNITY BANK) 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	226072647	//////////	//////////
C0121	COLUMBIA STATE BANK 10 DIGITS 10 DIGITS	125108272	//////////	//////////
C0122	LA FINANCIAL CU UP TO 17 DIGITS UP TO 17 DIGITS	322077562	=====	=====
C0123	COUNTY SAVINGS BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	322272008	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0124	CROSSLAND SAVINGS UP TO 17 DIGITS UP TO 17 DIGITS	324070596	=====	=====
C0125	CULVER NATIONAL BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122240777	///-/////	///-/////
C0126	CULVER CITY EMPLOYEES FED CU 9 DIGITS NUMERIC 9 DIGITS NUMERIC	322274941	////////	////////
C0127	CALCASIEU MARINE NATIONAL BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	065200188	////////	////////
C0128	CHASE MANHATTAN BANK (TEXAS) 9-12 DIGITS 9-12 DIGITS	113000609	////////==	////////==
C0129	CITIZENS NATIONAL BANK (MARYLAND) 10 DIGITS 10 DIGITS	055000770	////////	////////
C0130	CALTECH EMPL FCU DEPOSIT TO SAVINGS ONLY, NO SHARE DRAFT ACCOUNTS 3 - 7 DIGIT NUMERIC	322280692	=	///====
C0131	CAPE COD FIVE CENTS SAVINGS BANK 9 DIGIT NUMERIC, NO SPACES 8-9 DIGIT NUMERIC, ADD A LEADING ZERO IF 8 DIGITS	211371078	////////	////////=
C0132	CAMBRIDGEPORT BANK 10 DIGITS, DO NOT USE DASHES 10 DIGITS, DO NOT USE DASHES	211370901	////////	////////
C0133	CAMBRIDGE TRUST CO 8 DIGIT NUMERIC 8 DIGIT NUMERIC	011300595	////////	////////
C0134	CAMPUS FCU UP TO 17 DIGITS UP TO 17 DIGITS	265473401	=====	=====
C0135	CAPITOL FEDERAL SAVINGS (KANSAS) 4-8 DIGITS 4-8 DIGITS	301171285	///====	///====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0136	CFX BANK (NH) DO NOT USE. THIS BANK HAS MERGED WITH BANK OF NEW HAMPSHIRE (B0157)	211770035	=	=
C0137	CITIBANK WEST UP TO 17 DIGITS UP TO 17 DIGITS	322271096	=====	=====
C0138	CITIBANK, FSB 8-12 DIGITS 8-12 DIGITS	221172610	////////=	////////=
C0139	CENTRAL BANK (CO) 6 DIGIT NUMERIC, USE DASH UP TO 7 DIGIT NUMERIC, CAN VARY	102000539	///-///	////=
C0140	CENTRAL BANK (UTAH) 8 DIGIT NUMERIC, USE SPACES 8 DIGIT NUMERIC, USE SPACES	124300327	//=////=/	//=////=/
C0141	CCB CENTRAL CAROLINA BANK DO NOT USE NOW CALLED SUN TRUST BANK S0202	053100465	=	=
C0142	CENTRAL FIDELITY BANK (VIRGINIA) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	051407128	//////////	//////////
C0143	CAPITAL ONE UP TO 17 DIGITS UP TO 17 DIGITS	255071981	=====	=====
C0145	CHARTER SAVINGS BANK UP TO 17 DIGITS UP TO 17 DIGITS	322271436	=====	=====
C0146	CAROLINA PREMIER BANK UP TO 17 DIGITS UP TO 17 DIGITS	053012760	=====	=====
C0148	JP MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	021000128	=====	=====
C0149	CITIBANK, NA 10 DIGIT NUMERIC, LEAD "00", THEN 7, 8 OR 9, THEN ACCT. NO. 10 DIGIT NUMERIC, LEAD "00", THEN 7, 8 OR 9, THEN ACCT. NO.	122401710	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0150	CITIBANK, NA 8-12 DIGITS 8-12 DIGITS	021000089	////////=====	////////=====
C0151	CHITTENDEN BANK (VT) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	011600062	////////	////////
C0152	CITIZENS 1ST NATL BANK OF NEW JERSE 8 DIGIT NUMERIC, USE SPACES 8 DIGIT NUMERIC, USE SPACES	021202968	///=////=/	///=////=/
C0153	CITIBANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	271070801	=====	=====
C0154	CITIBANK, FSB 8-10 DIGITS 8-10 DIGITS	254070116	////////==	////////==
C0155	CITY FEDERAL SAVINGS 10 DIGIT NUMERIC 10 DIGIT NUMERIC	321170172	////////	////////
C0156	CITIBANK NY 9-12 DIGIT NUMERIC 9-12 DIGIT NUMERIC	022000868	////////===	////////===
C0157	CITIZENS NATIONAL BANK (EVANSVILLE) 6-10 DIGITS NUMERIC. 6-9 DIGITS NUMERIC, ENTER LEADING ZEROES	086300041	/////=====	/////=====
C0158	CITIZENS BANK OF NEW HAMPSHIRE 10 DIGITS NUMERIC 10 DIGITS NUMERIC	011401533	////////	////////
C0159	CITY OF OXNARD EMPLOYEES FEDERAL CU 8 DIGITS NUMERIC USE DASH 8 DIGITS NUMERIC USE DASH	322280540	/////--	/////--
C0160	CHARTWAY FEDERAL CREDIT UNION 8-12 DIGITS 8-12 DIGITS	251481614	////////=====	////////=====
C0161	COLUMBIA-BARNARD FEDERAL CU 14 DIGITS 14 DIGITS	221381715	////////////////	////////////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0162	COMMERCE BANK (MISSOURI) 9-10 DIGITS, CHECK ROUTING # 10 DIGITS, CHECK ROUTING #	081004591	/////////=	////////
C0163	COLLECTIVE FED SAV & LOAN (NJ) 10 DIGIT NUMERIC, NO DASHES 9 DIGIT NUMERIC	231270793	////////	////////
C0164	COMMERCIAL & FARMERS BANK (MD) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	055001054	////////	////////
C0166	COLORADO NATIONAL BANK 7 DIGITS NUMERIC 7 DIGITS NUMERIC	107001151	///////	///////
C0167	COLUMBIA FED CREDIT UNION(MARYLAND) 13 DIGIT NUMERIC, CALL FOR ACCT INFO 13 DIGIT NUMERIC, CALL FOR ACCT INFO	091905321	////////////////(301) 270-8300	////////////////
C0169	THE COMMERCIAL AND SAVINGS BANK(MI) 8 DIGIT NUMERIC, USE DASHES SAME AS ABOVE	072408504	//-///-///	//-///-///
C0170	COMMUNITY STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	073917887	=====	=====
C0171	COMERICA BANK 10 DIGITS 10 DIGITS	072000096	////////	////////
C0172	COMTRUST FCU UP TO 17 DIGITS UP TO 17 DIGITS	261388406	=====	=====
C0173	WRIGHT PATMAN CONGRESSIONAL FCU UP TO 9 DIGITS NUMERIC CALL (202) 226-3100 TO VERIFY ACCOUNT INFORMATION	254074345	=====	=====
C0174	CONNECTICUT NATIONAL BANK 8 DIGITS NUMERIC 10 DIGITS NUMERIC (2 LEADING ZEROS)	011900445	////////	////////
C0175	ALLIANT CU 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322077559	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0176	VIEWPOINT BANK UP TO 17 DIGITS UP TO 17 DIGITS	311987773	=====	=====
C0177	COMPASS BANK (ALABAMA) 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	062001186	////////	////////
C0178	COOPERATIVE CENTER FCU 5-17 5-17	321171621	////=-	////=-
C0179	BBVA COMPASS BANK 4-8 DIGITS 4-8 DIGITS	111907445	////=	////=
C0180	COPLEY LA FED CREDIT UNION BEGIN WITH 748, THE SOC SEC NUMBER PLUS A ONE AT THE END. NOT SET UP FOR SAVINGS	091901972	//////////	=
C0181	WACHOVIA BANK UP TO 17 DIGITS UP TO 17 DIGITS	031000011	=====	=====
C0182	AIR ACADEMY FCU 10 DIGITS 10 DIGITS	307070021	//////////	//////////
C0183	CRESTAR BANK (NO. VIRGINIA) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	056001079	//////////	//////////
C0184	SUN TRUST BANK (MARYLAND) 9-13 DIGITS 9-13 DIGITS	055002707	////////=-	////////=-
C0185	CRESTAR BANK (VIRGINIA) 9 DIGITS, CHECK TRANSIT ROUTING # SAVINGS NOT SET UP	051401865	//////////	=
C0186	CRESTAR BANK (VIRGINIA) 9 DIGITS, CHECK TRANSIT ROUTING # 9 DIGITS, CHECK TRANSIT ROUTING #	051400727	//////////	//////////
C0187	CONNEXUS CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	275982296	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0188	COULEE STATE BANK 6-7 DIGITS 7 DIGITS	091800374	//////= =	//////// =
C0189	CRESTAR BANK (WASH DC) 9 DIGITS 9 DIGITS	054000522	//////////	//////////
C0191	CROSSLAND SAVINGS (NEW YORK) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	226070128	//////////	//////////
C0192	CITIZENS BANK, DIV OF RBS CITIZENS, 10 DIGITS 10 DIGITS	211070175	//////////	//////////
C0193	CHASE MANHATTAN BANK (DELAWARE) 10 DIGITS 10 DIGITS	031100144	//////////	//////////
C0194	COMPU BANK DO NOT USE. NOW CALLED NETBANK - N0134	113024025	=	=
C0195	CRUSADER BANK 10 DIGITS, ADD LEADING ZERO IF NECESSARY, NO SPACES 10 DIGITS, ADD LEADING ZERO IF NECESSARY, NO SPACES	231375096	//////////	//////////
C0196	CITI BANK UP TO 17 DIGITS UP TO 17 DIGITS	067004764	=====	=====
C0197	CITY BANK DO NOT USE NOW CALLED CENTRAL PACIFIC BANK C0312	121301691	=	=
C0198	CUMORAH CREDIT UNION 10 DIGITS 4-5 DIGITS	322484126	//////////	/////=
C0199	CORUS BANK 10 DIGITS 10 DIGITS	071002503	//////////	//////////
C0200	CUSTOMS FEDERAL CREDIT UNION 5 DIGITS NUMERIC 7 DIGITS NUMERIC	322282962	//////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0201	RBS CITIZENS UP TO 17 DIGITS UP TO 17 DIGITS	271071321	=====	=====
C0202	CHARTER ONE BANK (BUFFALO, NY) 10 DIGITS 9-10 DIGITS	222371054	//////////	//////////=
C0203	CO-OP SERVICES CREDIT UNION 3-10 DIGITS 3-10 DIGITS	272477694	///=====	///=====
C0204	J.P. MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	322270084	=====	=====
C0205	CALIFORNIA LITHUANIAN CREDIT UNION 4-6 DIGITS 4-6 DIGITS	322282386	///==	///==
C0206	CAMDEN NATIONAL BANK 8 DIGITS 8 DIGITS	011201458	//////////	//////////
C0207	CARROLL COUNTY STATE BANK 6 DIGITS 6 DIGITS	073902546	/////	/////
C0208	CAMPBELL SOUP FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	321175290	////////////////	////////////////
C0209	CALIFORNIA COMMUNITY CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321175643	=====	=====
C0210	CAMPUS USA CREDIT UNION 3-7 DIGITS 3-7 DIGITS	263178478	///====	///====
C0211	CAPITAL CITY BANK 6-7 DIGITS 6-7 DIGITS	101101141	/////////=	////////=
C0212	CITIZENS BANK, DIV OF RBS CITIZENS, 10 DIGITS 10 DIGITS	036076150	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0213	CLASSROOM TEACHERS FEDERAL CU 9-12 DIGITS 9-12 DIGITS	283078888	/////////===	/////////===
C0214	COASTAL FEDERAL CREDIT UNION 3-14 DIGITS 3-14 DIGITS	253175494	///=====	///=====
C0215	COLORADO STATE EMPLOYEES CU (CSECU) 4-8 DIGITS, DROP LEADING ZEROES 4-8 DIGITS, DROP LEADING ZEROES	302075128	////=====	////=====
C0216	COMERICA BANK (TEXAS) 10 DIGITS 10 DIGITS	111000753	//////////	//////////
C0217	COMMUNITY BANK (NEW YORK) 10 DIGITS 10 DIGITS	022302689	//////////	//////////
C0218	COMMERCIAL FEDERAL BANK (NEBRASKA) 12 DIGITS 12 DIGITS	304072080	//////////	//////////
C0219	COLORADO BUSINESS BANK 6-8 DIGITS 6-8 DIGITS	102003206	/////==	/////==
C0220	COMMUNITY STATE BANK (KANSAS) 6 DIGITS 6 DIGITS	101101471	/////	/////
C0221	COMMUNITY BANK (MASSACHUSETTS) 9 DIGITS 9 DIGITS	211371476	//////////	//////////
C0222	COMMERCE BANK (NJ) 7-10 DIGITS 7-10 DIGITS	031201360	/////////===	/////////===
C0223	COMMERCE BANK (NEW JERSEY) 7-10 DIGITS 7-10 DIGITS	021200957	/////////===	/////////===
C0224	COMMERCIAL BANK 3-6 DIGITS, NO DASH 3-6 DIGITS, NO DASH	075908001	///===	///===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0225	TD BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	036001808	=====	=====
C0226	COMMERCE BANK (PENNSYLVANIA) 9 DIGITS, NO SPACES, CHECK ROUTING NUMBER. 9 DIGITS, NO SPACES, CHECK ROUTING NUMBER.	031301846	////////	////////
C0227	TD BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	026013673	=====	=====
C0228	COLOMBO BANK 10 DIGITS 10 DIGITS	252070561	////////	////////
C0229	CINCO FAMILY FINANCIAL CENTER CU UP TO 17 DIGITS UP TO 17 DIGITS	242076685	=====	=====
C0230	BANK OF THE WEST UP TO 17 DIGITS UP TO 17 DIGITS	107002147	=====	=====
C0231	COMMUNITY BANK OF NORTHERN VIRGINIA 5-10 DIGITS 5-10 DIGITS	056004720	//////=====	//////=====
C0232	COMMUNITY FIRST NATIONAL BANK (MN) 10 DIGITS 10 DIGITS	091200961	////////	////////
C0233	COMPASS BANK (ARIZONA) 10 DIGITS 10 DIGITS	122105744	////////	////////
C0234	COMPASS BANK (MASSACHUSETTS) 11 DIGITS 11 DIGITS	211370299	////////	////////
C0235	COMPASS BANK UP TO 17 DIGITS UP TO 17 DIGITS	063013924	=====	=====
C0236	COMMUNITY BANKS OF CO UP TO 17 DIGITS UP TO 17 DIGITS	102102013	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0237	CITIZENS BANK (RHODE ISLAND) 8 DIGITS 8 DIGITS	011500120	////////	////////
C0238	COMPASS BANK UP TO 17 DIGITS UP TO 17 DIGITS	113010547	=====	=====
C0239	COLUMBUS BANK & TRUST 6-10 DIGITS 6-10 DIGITS	061100606	/////=====	/////=====
C0240	CONNECTICUT STATE EMPL CU UP TO 17 DIGITS UP TO 17 DIGITS	211977197	=====	=====
C0241	COMMERCIAL FEDERAL BANK (IOWA) 12 DIGITS 12 DIGITS	273070032	//////////	//////////
C0242	CAL STATE CENTRAL CREDIT UNION 14 DIGITS 14 DIGITS	321172167	//////////	//////////
C0243	CASTLE BANK 10 DIGITS 10 DIGITS	071902629	//////////	//////////
C0244	CHARLES SCHWAB BANK 12 DIGITS 12 DIGITS	121202211	//////////	//////////
C0245	CHESHIRE HEALTH FEDERAL CU 13 DIGITS 4 DIGITS	211789288	//////////	////
C0246	CHABOT FEDERAL CREDIT UNION 12 DIGITS 12 DIGITS	321172141	//////////	//////////
C0247	CITIZENS BANK (CONNECTICUT) 10 DIGITS 10 DIGITS	211170114	//////////	//////////
C0248	CITIBANK TEXAS, NA 10 DIGITS 10 DIGITS	113193532	//////////	//////////

UNIVERSITY OF CALIFORNIA-LOS ANGELES
 Control File Maintenance
 Surepay Bank Table

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0249	(THE) COMMERCE BANK OF WASHINGTON 9 DIGITS 9 DIGITS	125008013	//////////	//////////
C0250	CONTRA COSTA FCU 5-7 DIGITS 5-7 DIGITS	321173182	//////==	//////==
C0251	RBC BANK 10 DIGITS 10 DIGITS	067012882	//////////	//////////
C0252	CAPITAL ONE BANK (TEXAS) 10 DIGITS 10 DIGITS	111901014	//////////	//////////
C0253	CITIZENS BANK (EASTERN NY) 10 DIGITS 10 DIGITS	221370030	//////////	//////////
C0254	COMMERCIAL BANK OF CALIFORNIA 9 DIGITS 9 DIGITS	122243596	//////////	//////////
C0255	COUNTRYWIDE BANK 10 DIGITS 10 DIGITS	056009110	//////////	//////////
C0256	CREDIT UNION OF TEXAS 13 DIGITS 7 DIGITS	311079306	//////////	//////////
C0257	CHASE BANK, NA 9-12 DIGITS 9-12 DIGITS	111001150	//////////===	//////////===
C0258	COAST-TEL FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	321175766	//////////	//////////
C0259	CANON NATIONAL BANK 6-10 DIGITS 6-10 DIGITS	107002516	//////====	//////====
C0260	CALCOM FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322078558	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0261	CITIZENS EQUITY FIRST CU 6-10 DIGITS 6-10 DIGITS	271183701	////////=====	////////=====
C0262	PACIFIC WESTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122238200	=====	=====
C0263	COAST BANK OF FLORIDA 8 DIGITS 8 DIGITS	063114946	////////	////////
C0264	ZIONS FIRST NATIONAL BANK 12 DIGITS 12 DIGITS	124303065	//////////	//////////
C0265	CITIZENS BANK OF EDINBURG ILLINOIS 6 DIGITS 6 DIGITS	071123518	//////	//////
C0266	CAPE ANN SAVINGS BANK 9 DIGITS 9 DIGITS	211370862	////////	////////
C0268	CD FEDERAL CREDIT UNION 8 DIGITS, DROP LEADING 6 ZEROES 8 DIGITS, DROP LEADING 6 ZEROES	321171964	////////	////////
C0269	CENTRA BANK (WEST VIRGINIA) 10 DIGITS 10 DIGITS	051504623	//////////	//////////
C0270	CENTRAL CALIFORNIA BANK 10 DIGITS 10 DIGITS	121142517	//////////	//////////
C0271	WELLS FARGO BANK UP TO 17 DIGITS UP TO 17 DIGITS	121141534	=====	=====
C0272	CITY OF BOSTON CREDIT UNION 8 DIGITS, ENDING IN 40 8 DIGITS, ENDING IN 00	211080822	////////	////////
C0273	CITIZENS BANK UP TO 17 DIGITS UP TO 17 DIGITS	072400528	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0274	CITIZENS BANK OF NORTHERN CAL UP TO 17 DIGITS UP TO 17 DIGITS	121142313	=====	=====
C0275	COMMUNITY BANK & TRUST 4-10 DIGITS 4-10 DIGITS	101202257	////=====	////=====
C0276	COMMUNITY STATE BANK (WI) 6 DIGITS, USE DASH 7 DIGITS, NO DASH	075907002	///-///	////////
C0277	COMMUNITY BANK OF SAN JOAQUIN UP TO 17 DIGITS UP TO 17 DIGITS	121143008	=====	=====
C0280	COMMUNITY FINANCIAL 9 DIGITS, DROP LEADING ZEROES AND ADD 19 AT THE END 9 DIGITS, DROP LEADING ZEROES AND ADD 19 AT THE END	272483743	//////////	//////////
C0281	COMMERCE NATIONAL BANK 1-17 DIGITS 1-17 DIGITS	122243703	/=====	/=====
C0285	CONSOLIDATED FCU UP TO 17 DIGITS UP TO 17 DIGITS	323075136	=====	=====
C0288	COMMUNITY TRUST BANK (KY) 10 DIGITS 10 DIGITS	042102694	//////////	//////////
C0289	COMMUNITY TRUST CREDIT UNION 6-10 DIGITS, DROP THE LEADING ZEROES 6-10 DIGITS, DROP THE LEADING ZEROES	321075934	/////=====	/////=====
C0290	CAPITAL COM. FED. CREDIT UNION 13 DIGITS 6 DIGITS	221373273	//////////	/////
C0291	CAPITAL EDUCATORS FCU 7-8 DIGITS 7-8 DIGITS	324172575	/////= =====	/////= =====
C0292	CAPITAL ONE BANK (CT) UP TO 17 DIGITS UP TO 17 DIGITS	021407912	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0293	CAPITAL ONE BANK (USA), NA UP TO 17 DIGITS UP TO 17 DIGITS	051405515	=====	=====
C0294	CAPITAL ONE BANK, NA 10 DIGITS 10 DIGITS	056073502	////////	////////
C0295	CAPITAL ONE, NA UP TO 17 DIGITS UP TO 17 DIGITS	065000090	=====	=====
C0297	COASTAL COMM. AND TEACHER CU UP TO 17 DIGITS UP TO 17 DIGITS	314978417	=====	=====
C0298	CENTRAL COAST FCU 14 DIGITS 14 DIGITS	321172374	//////////	//////////
C0299	CENTRAL NATIONAL BANK & TRUST(ENID) UP TO 17 DIGITS UP TO 17 DIGITS	103100195	=====	=====
C0310	CENTRAL NATIONAL BANK 6-10 DIGITS 6-10 DIGITS	101101293	/////=====	/////=====
C0311	CENTRAL NATIONAL BANK CNB 6 DIGITS 6 DIGITS	103102591	/////	/////
C0312	CENTRAL PACIFIC BANK UP TO 17 DIGITS UP TO 17 DIGITS	121301578	=====	=====
C0313	CENTRAL MINNESOTA FCU 10 DIGITS 10 DIGITS	291974204	////////	////////
C0314	CENTRAL FLA EDUC FCU UP TO 17 DIGITS UP TO 17 DIGITS	263181384	=====	=====
C0315	CENTRAL SIERRA BANK 10 DIGITS 10 DIGITS	121138741	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0316	CENTRAL VALLEY BANK 9 DIGITS 9 DIGITS	125105822	////////	////////
C0317	CHARTER BANK 8 DIGITS 8 DIGITS	125108450	////////	////////
C0318	CHAPTER BANK (NM) 8 DIGITS 8 DIGITS	307072427	////////	////////
C0319	COMMERCE BANK & TRUST CO UP TO 17 DIGITS UP TO 17 DIGITS	011300142	=====	=====
C0320	CHINATRUST BANK (USA) 8 DIGITS 8 DIGITS	121040350	////////	////////
C0321	BANK OF COMMERCE UP TO 17 DIGITS UP TO 17 DIGITS	053012647	=====	=====
C0322	SOO COOP CU UP TO 17 DIGITS UP TO 17 DIGITS	291173076	=====	=====
C0325	CHEVRON WEST CU UP TO 17 DIGITS UP TO 17 DIGITS	324078381	=====	=====
C0330	CIRCLE BANK 8 DIGITS 8 DIGITS	121181730	////////	////////
C0340	CITY NATIONAL BANK (WV) 10 DIGITS 10 DIGITS	051904524	//////////	//////////
C0341	CITY NATIONAL BANK (TX) 5-7 DIGITS 5-7 DIGITS	111901946	//////==	//////==
C0344	CITYWIDE BANKS UP TO 17 DIGITS UP TO 17 DIGITS	107001070	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0350	CITIF/I 12 DIGITS, BEGINS WITH '13' 12 DIGITS, BEGINS WITH '13'	021272684	//////////	//////////
C0351	CITIBANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	021272655	=====	=====
C0352	CITIBANK, FSB 8-12 DIGITS 8-12 DIGITS	052002166	////////=	////////=
C0353	CITIBANK (FLORIDA) 8-12 DIGITS 8-12 DIGITS	266086554	////////=	////////=
C0355	CITIBANK (PUERTO RICO) 7 DIGITS 7 DIGITS	021502040	///////	///////
C0356	CITIBANK (NEW YORK) 9-12 DIGITS 9-12 DIGITS	022310422	////////=	////////=
C0357	CITIBANK (PA) 8-12 DIGITS 8-12 DIGITS	031100209	////////=	////////=
C0359	CITIZENS STATE BANK-MIDWEST 8 DIGITS 8 DIGITS	091306645	////////	////////
C0360	CLIFFORD BANK 6 DIGITS 5 DIGITS	081505388	///////	///////
C0361	CITY BANK (TX) 8 DIGITS 8 DIGITS	111301737	////////	////////
C0362	COFEE COUNTY BANK (TN) 7 DIGITS 7 DIGITS	064102902	////////	////////
C0363	1ST CONSTITUTION BANK UP TO 17 DIGITS UP TO 17 DIGITS	021207154	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0364	1ST CAPITAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	121144612	=====	=====
C0365	COLE TAYLOR BANK 9 DIGITS 9 DIGITS	071000343	////////	////////
C0366	CREDIT UNION 1 10 DIGITS 10 DIGITS	271188081	////////	////////
C0367	CREDIT UNION ONE 8 DIGITS, DROP 4 LEADING ZEROES 8 DIGITS, DROP 4 LEADING ZEROES	272479841	////////	////////
C0368	CROSS COUNTY FED SAVING BANK 9 DIGITS, DROP BEGINING ZEROES 9 DIGITS, DROP BEGINING ZEROES	226072472	////////	////////
C0369	CU OF THE ROCKIES 13 DIGITS 13 DIGITS	307076232	//////////	//////////
C0370	CYPRUS CREDIT UNION 12 DIGITS 4-7 DIGITS	324377202	//////////	////===
C0380	CALCOM FCU UP TO 17 DIGITS UP TO 17 DIGITS	322283107	=====	=====
C0382	CALIFORNIA CENTER CU 7 DIGITS, DROP THE LEADING ZERO 7 DIGITS, DROP THE LEADING ZERO	322280870	////////	////////
C0385	CALIFORNIA COAST CU UP TO 17 DIGITS UP TO 17 DIGITS	322281659	=====	=====
C0387	CENTRAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	086500634	=====	=====
C0388	CELTIC BANK UP TO 17 DIGITS UP TO 17 DIGITS	124084805	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0390	CALIFORNIA UNITED BANK 9 DIGITS 9 DIGITS	122243884	////////	////////
C0391	CLEARVIEW FED CREDIT UNION 9 DIGITS 9 DIGITS	243083237	////////	////////
C0392	CLEVELAND STATE BANK 3-8 DIGITS 3-8 DIGITS	075904856	///=====	///=====
C0394	CITIZENS NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	101111953	=====	=====
C0400	CNL BANK UP TO 17 DIGITS UP TO 17 DIGITS	063114289	=====	=====
C0420	CONCORD BANK 7 DIGITS 7 DIGITS	081007022	////////	////////
C0430	CONTINENTAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	031976200	=====	=====
D0001	DATATAPE FEDERAL CREDIT UNION 8-10 DIGITS NUMERIC CALL FOR ACCT INFORMATION (818) 351-5428 8-10 DIGITS NUMERIC CALL FOR ACCT INFORMATION (818) 351-5428	322280663	////////==	////////==
D0002	DAIN BOSWORTH 13 DIGITS NUMERIC 13 DIGITS NUMERIC	091901493	//////////	//////////
D0003	DAI-ICHI KANGYO BANK OF CALIFORNIA 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122034284	////////	////////
D0004	DESERT COMMUNITY BANK, DIV OF EAST 10 DIGITS, ENDING IN '06' 10 DIGITS, ENDING IN '00'	122237706	////////	////////
D0005	DE ANZA BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	121136646	////////-//	////////-//

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
D0008	DEL AMO SAVINGS & LOAN DO NOT USE. NOW CALLED FIRST FEDERAL BANK OF CALIFORNIA - F0035	322271504	=	=
D0009	DIABLO VALLEY BANK 9 DIGITS 9 DIGITS	121143697	////////	////////
D0010	DIABLO VALLEY FCU 3-4 DIGITS. CALL THE CREDIT UNION @ (925) 935-1522 FOR ACCOUNT NUMBER.	321178459	///=	///=
D0013	DOWNEY CITY EMPLOYEES FCU 6 DIGITS, DROP LEADING ZEROES 4 DIGITS	322275092	/////	////
D0014	DOWNEY FCU 1-6 DIGITS 1-6 DIGITS	322275115	/=====	/=====
D0016	US BANK, NA 10 DIGITS 10 DIGITS	322270356	//////////	//////////
D0100	D & N BANK 10 DIGITS 10 DIGITS	291170383	//////////	//////////
D0101	DELTA COUNTY CU UP TO 17 DIGITS UP TO 17 DIGITS	291172598	=====	=====
D0105	DANA NIGUEL BANK 9 DIGIT NUMERIC, SPACE AFTER 3RD DIGIT 9 DIGIT NUMERIC, SPACE AFTER 3RD DIGIT	122239322	///=/////	///=/////
D0106	DANVERSBANK 8-9 DIGITS 8-9 DIGITS	211371162	/////////=	/////////=
D0107	DATCU 6-10 DIGITS 6-10 DIGITS	311980725	/////=====	/////=====
D0108	DIGITAL FCU 8 DIGITS 1-9 DIGITS	211391825	////////	/=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
D0111	DEARBORN FEDERAL CREDIT UNION 7-10 DIGITS 7-10 DIGITS	272477717	////////===	////////===
D0113	DECATUR FIRST BANK DFB 7 DIGITS 7 DIGITS	061104987	////////	////////
D0115	DECORAH BANK & TRUST COMPANY 6 DIGITS 6 DIGITS	073921695	////////	////////
D0118	DEL NORTE CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	307084211	=====	=====
D0119	DEPARTMENT OF CORRECTIONS CU 7-10 DIGITS 7-10 DIGITS	265473472	////////===	////////===
D0120	DEERE & CO. CREDIT UNION NO CHECKING ACCOUNTS AT LEAST 6 DIGITS, DASH BEFORE LAST DIGIT	271186423	=	////=-=====
D0121	DENALI ALASKAN FEDERAL CU 5-6 DIGITS 5-6 DIGITS	325272047	/////=	/////=
D0122	DELTA COMMUNITY CU 6-7 DIGITS, DROP ALL LEADING ZEROES 9-12 DIGITS, ENTER DELTA EMPLOYEE ID NUMBER OR SSN NUMBER.	261071315	/////=	/////////===
D0123	DENALI STATE BANK (AK) 7 OR 9 DIGIT NUMERIC 7 OR 9 DIGIT NUMERIC	125200921	////////==	////////==
D0124	JUSTICE FCU 14 DIGITS 14 DIGITS	254074413	////////////////	////////////////
D0125	MICHIGAN FIRST CU 1-8 DIGITS, DROP LEADING ZEROES 1-8 DIGITS, DROP LEADING ZEROES	272078365	/=====	/=====
D0126	DESERT SCHOOLS FCU 10 DIGITS 10 DIGITS	122187238	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
D0127	DESERET FIRST CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	324078909	=====	=====
D0128	DEPARTMENT OF COMMERCE FCU 9 DIGITS 9 DIGITS	254074439	////////	////////
D0129	DEXSTA FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	231176994	////////	////////
D0130	DIME SAVINGS BANK OF NEW YORK DO NOT USE NOW CALLED WASHINGTON MUTUAL (NEW YORK) - W0155	226070296	=	=
D0132	DIME SAVINGS BANK OF WILLIAMSBURGH 10 DIGIT NUMERIC 9 DIGIT NUMERIC	226070306	////////	////////
D0133	DIRECT FEDERAL CREDIT UNION 9 DIGITS 9 DIGITS	211381783	////////	////////
D0135	DIXIE STATE BANK (UTAH) 8 DIGIT NUMERIC, USE DASHES 9 DIGIT NUMERIC, USE DASHES	124301232	//-////-/-	//-////-/-
D0147	VANTAGE WEST CU 8-10 DIGITS 8-10 DIGITS	322174708	////////==	////////==
D0150	DOLLAR BANK UP TO 17 DIGITS UP TO 17 DIGITS	243074385	=====	=====
D0155	DOLLAR BANK 10 DIGITS 10 DIGITS	241070394	////////	////////
D0157	DOMESTIC BANK UP TO 17 DIGITS UP TO 17 DIGITS	211574833	=====	=====
D0160	DOVER FEDERAL CREDIT UNION 4-9 DIGIT NUMERIC 4-9 DIGIT NUMERIC	231176648	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
D0162	DOW CHEMICAL EMPLOYEES' CU 6 DIGITS, THEN -05 6 DIGITS, THEN -00	272482838	////////-05	////////-00
D0163	DOW LOUISIANA FCU 7 DIGITS 7 DIGITS	265476440	////////	////////
D0164	DEUTSCHE BANK UP TO 17 DIGITS UP TO 17 DIGITS	021001033	=====	=====
D0165	DUPAGE CREDIT UNION 6-7 DIGITS, CALL CREDIT UNION @ (800) 323-2611 FOR ACCOUNT #	271990198	////////=	////////=
D0170	DU-TRAC CU UP TO 17 DIGITS UP TO 17 DIGITS	273974549	=====	=====
D0180	DEER VALLEY CU 10 DIGITS 10 DIGITS	322172807	//////////	//////////
D0190	DEPARTMENT OF INTERIOR FCU UP TO 17 DIGITS UP TO 17 DIGITS	254074442	=====	=====
E0001	EAGLE COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322281992	=====	=====
E0002	EAST RIVER SAVINGS BANK 10 DIGITS NUMERIC (8 DIGIT A/C # PRECEDED BY 2 ZEROS) 10 DIGITS NUMERIC (8 DIGIT A/C # PRECEDED BY 2 ZEROS)	226070364	//////////	//////////
E0003	EAGLE CREDIT UNION 3-6 DIGITS, DROP THE 712 & LEADING ZEROES 3-6 DIGITS, DROP THE 712 & LEADING ZEROES	321177861	///===	///===
E0004	EAST WEST BANK UP TO 17 DIGITS UP TO 17 DIGITS	322070381	=====	=====
E0005	EASTERN INTERNATIONAL BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322286256	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0006	STERLENT CREDIT UNION 3-14 DIGITS 3-14 DIGITS	321172853	///=====	///=====
E0007	EDWARDS FCU 8-9 DIGITS 8-9 DIGITS	322270770	////////=	////////=
E0008	EL CAMINO BANK 9 DIGIT NUMERIC, USE DASH, 123-456789 9 DIGIT NUMERIC, USE DASH	122228537	///-/////	///-/////
E0009	EL CAMINO COLLEGE FED CU 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322283042	//////////	//////////
E0010	EL DORADO SAVINGS BANK 8-10 DIGITS 8-10 DIGITS	321170978	////////==	////////==
E0011	EL CAJON FEDERAL CREDIT UNION 11 DIGITS 11 DIGITS	322275212	//////////	//////////
E0012	EL DORADO BANK DO NOT USE. NOW CALLED CALIFORNIA BANK & TRUST - C0027	122231524	=	=
E0014	EMBARCADERO FEDERAL CREDIT UNION 14 DIGIT NUMERIC ENDS IN 20 14 DIGIT NUMERIC ENDS IN 01	321076027	//////////	//////////
E0015	EL CAMINO HOSPITAL FEDERAL CU 14 DIGITS 14 DIGITS	321173661	//////////	//////////
E0017	ENGINEERS FEDERAL CREDIT UNION 10-11 DIGIT NUMERIC, USE DASH, DROP END NO., ADD 02 10-11 DIGIT NUMERIC, USE DASH, DROP END NO., ADD 00	322078354	=////////-//	=////////-//
E0018	FIRST PRIVATE BANK & TRUST 9 DIGITS, NO SPACES 9-10 DIGITS, NO SPACES	122242555	////////	////////=
E0019	ESCONDIDO FEDERAL CREDIT UNION 9 DIGITS NUMERIC 9 DIGITS NUMERIC	322275526	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0021	EPISCOPAL COMMUNITY FEDERAL CU 4-5 DIGITS, DROP LEADING ZEROES 4-5 DIGITS, DROP LEADING ZEROES	122087040	////=	////=
E0022	EUREKA FEDERAL SAVINGS & LOAN 10 DIGIT NUMERIC, USE SPACES 10 DIGIT NUMERIC, USE SPACES	321070010	//==//====	//==//====
E0023	ECCU UP TO 17 DIGITS UP TO 17 DIGITS	322273379	=====	=====
E0024	EXCHANGE BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	121101985	////////	////////
E0025	EXECUTIVE SAVINGS & LOAN 8 DIGIT NUMERIC, DROP LEAD "00" AND TRAILING "09" 8 DIGIT NUMERIC, DROP LEAD "00" AND TRAILING "09"	322285875	////////	////////
E0029	ENERGY ONE FCU 8 DIGITS, ADD ZERO TO FRONT IF NECESSARY 8 DIGITS, ADD ZERO TO FRONT IF NECESSARY	303986258	////////	////////
E0050	EVERTRUST BANK 9 DIGITS 9 DIGITS	122242296	////////	////////
E0060	EL MONTE CITY EMPLOYEES CU 5-7 DIGITS, DROP THE LEADING ZEROES 5-7 DIGITS, DROP THE LEADING ZEROES	322275348	////==	////==
E0099	NUVISION FINANCIAL FCU UP TO 17 DIGITS UP TO 17 DIGITS	322077902	=====	=====
E0100	E FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	265473511	//////////	//////////
E0101	EAGLE BANK 9-10 DIGITS 9-10 DIGITS	055003298	////////=	////////=
E0102	EAST IDAHO CU 6-8 DIGITS, DROP THE LEADING ZEROES 6-8 DIGITS, DROP THE LEADING ZEROES	324173082	////==	////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0103	EASTWEST BANK UP TO 17 DIGITS UP TO 17 DIGITS	122242652	=====	=====
E0104	EASTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	011301798	=====	=====
E0105	EASTERN FINANCIAL FED. CREDIT UNION 13 DIGIT NUMERIC 8 DIGIT NUMERIC	267080177	//////////	////////
E0106	EASTON BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	052102516	=====	=====
E0110	EASTERN HEIGHTS STATE BANK (MN) 7 DIGIT NUMERIC 7 DIGIT NUMERIC	096001123	///-////	///-////
E0111	EXCEL FCU 9 DIGITS 9 DIGITS	261071548	////////	////////
E0112	EDUCATORS CREDIT UNION 11 DIGITS 11 DIGITS	275981378	//////////	//////////
E0114	ELI LILLY CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	274073834	=====	=====
E0115	EBANK 10 DIGITS 10 DIGITS	061092057	//////////	//////////
E0117	1ST ENTERPRISE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122044300	=====	=====
E0119	EDISON CREDIT UNION 10 DIGITS 10 DIGITS	272078268	//////////	//////////
E0120	INTOUCH CU UP TO 17 DIGITS UP TO 17 DIGITS	311079474	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0121	EDUCATION FIRST FCU UP TO 17 DIGITS UP TO 17 DIGITS	313177785	=====	=====
E0123	EDUCATION AFFILIATES FCU 14 DIGITS 14 DIGITS	226081942	//////////	//////////
E0125	EDUCATIONAL EMPL CU UP TO 17 DIGITS UP TO 17 DIGITS	321172594	=====	=====
E0126	EDUCATIONAL EMPLOYEES CU (TEXAS) 5-8 DIGITS, DROP LEADING ZEROES 5-8 DIGITS, DROP LEADING ZEROES	311981614	/////=	/////=
E0130	EISENHOWER NATIONAL BANK 7 DIGITS 7 DIGITS	114021933	//////	//////
E0134	EMIGRANT SAVINGS BANK 10 DIGITS 10 DIGITS	226070319	//////////	//////////
E0135	EL PASO EMPLOYEES FEDERAL CU 8-9 DIGITS. CALL CREDIT UNION (915) 593-5866 FOR PROPER ACCOUNT INFORMATION BEFORE ENTERING ON-LINE.	312081005	////////=	////////=
E0136	EMIGRANT SAVINGS BANK 10 DIGITS 10 DIGITS	226070403	//////////	//////////
E0137	EMPIRE BANK 7 DIGITS 7 DIGITS	086518477	//////	//////
E0138	EMPORIA STATE FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	301178107	//////	//////
E0139	EMPLOYEES OWN FEDERAL CREDIT UNION 3-9 DIGITS 3-9 DIGITS	241278167	///=====	///=====
E0140	ENERGY FEDERAL CREDIT UNION 5-7 DIGITS, THEN ADD '-9' FOR CHECKING 5-7 DIGITS, THEN ADD '-0' FOR SAVINGS	254075454	/////=	/////=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0141	ENERGY CAPITAL CREDIT UNION 10 DIGITS 10 DIGITS	313083303	//////////	//////////
E0142	STAR TRUST FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	313091515	//////////	//////////
E0143	EMORY FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	261172308	////////////////	////////////////
E0144	ENSERCH FEDERAL CREDIT UNION 2-6 DIGITS NUMERIC, DROP ALL LEADING ZEROES 2-6 DIGITS NUMERIC, DROP ALL LEADING ZEROES	311079869	//=====	//=====
E0145	EMPIRE OF AMERICA, FSB 11 DIGIT NUMERIC, USE DASHES 11 DIGIT NUMERIC, USE DASHES	222070423	///-////////-//	///-////////-//
E0146	ENT FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	307070005	=====	=====
E0147	ENTERPRISE CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	275080570	=====	=====
E0148	ENVISION CU UP TO 17 DIGITS UP TO 17 DIGITS	263182558	=====	=====
E0149	EQUI BANK (PA) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	043001134	//////////	//////////
E0150	EQUITABLE BANK, NA 8 DIGIT NUMERIC 8 DIGIT NUMERIC	052000896	//////////	//////////
E0151	ERIE GENERAL ELECTRIC FCU 10 DIGITS 10 DIGITS	243381117	//////////	//////////
E0152	ETRADE BANK 8-12 DIGITS 8-12 DIGITS	056073573	//////////=====	//////////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0153	ESL FEDERAL CREDIT UNION 8 DIGITS 8 DIGITS	222371863	////////	////////
E0154	ETRADE BANK UP TO 17 DIGITS UP TO 17 DIGITS	256072691	=====	=====
E0155	EUROPEAN AMERICAN BANK (NY) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	021001486	///-/////	///-/////
E0156	EXCEL NATIONAL BANK 1-17 DIGITS 1-17 DIGITS	122243871	/=====	/=====
E0157	EVERBANK 10 DIGITS 10 DIGITS	063092110	//////////	//////////
E0165	EVERGREEN BANK UP TO 17 DIGITS UP TO 17 DIGITS	125006390	=====	=====
E0173	EVOLVE BANK & TRUST 10 DIGITS 10 DIGITS	084106768	//////////	//////////
E0190	ENCOREBANK 9 DIGITS 9 DIGITS	113093849	//////////	//////////
F0001	F & A FCU UP TO 17 DIGITS UP TO 17 DIGITS	322078383	=====	=====
F0003	FAMCO FEDERAL (CU) BEFORE ENTERING ACCOUNT INFORMATION, PLEASE CALL CREDIT UNION AT (213) 564-4406 TO VERIFY FORMATTING	322282739	/=====	/=====
F0005	ONE UNITED BANK UP TO 17 DIGITS UP TO 17 DIGITS	322070598	=====	=====
F0006	FAR EAST NATIONAL BANK 9 DIGITS NUMERIC BEGIN FROM RIGHT 9 DIGITS NUMERIC BEGIN FROM RIGHT	122034103	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0007	FARWEST SAVINGS & LOAN ASSN. 8 DIGIT NUMERIC, ADD DASHES, DROP 2 LEAD ZEROS SAME AS ABOVE, MONEY MARKET ACCOUNTS SAME AS CKG.	322271517	//-///// -/	//-///// -/
F0008	FARMERS INSURANCE GROUP FCU UP TO 17 DIGITS UP TO 17 DIGITS	322077795	=====	=====
F0010	FARMERS & MERCHANTS BANK OF LONG BE 8 DIGIT NUMERIC, USE SPACES 8 DIGIT NUMERIC, USE SPACES	122201198	//=///// =/	//=///// =/
F0011	FARMERS & MERCHANTS BANK OF CENTRAL 8-10 DIGITS 8-10 DIGITS	121108441	////////==	////////==
F0012	FALLBROOK NATIONAL BANK 8 DIGITS 8 DIGITS	122241132	////////	////////
F0013	FEDEX EMPL CREDIT ASSOC FCU 12-14 DIGITS 8-9 DIGITS	284084350	//////////==	/////////=
F0014	FEDERAL EMPL WEST FCU 5 DIGIT NUMERIC 5 DIGIT NUMERIC	322076152	/////	/////
F0016	BANK OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	011000206	=====	=====
F0018	FINANCIAL CENTER BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	121040541	////////	////////
F0019	FINANCIAL CENTER CREDIT UNION (STOC 14 DIGITS 5 DIGITS	321177803	//////////	/////
F0020	FINANCE CENTER FEDERAL CU 9 DIGITS NUMERIC DROP FIRST & LAST NUMBERS 9 DIGITS NUMERIC DROP FIRST & LAST NUMBERS	274073876	////////	////////
F0021	FIRST AMERICAN BANK & TRUST CO. 7 DIGITS NUMERIC 7 DIGITS NUMERIC	061111255	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0022	FIRESTONE STAFF CREDIT UNION UP TO 6 DIGIT NUMERIC UP TO 6 DIGIT NUMERIC	322282768	////==	////==
F0023	FIRST AMERICAN BANK 10 DIGITS NUMERIC 10 DIGITS NUMERIC	122239775	////////	////////
F0024	FIRST AMERICAN BANK 7-8 DIGITS NUMERIC 7-8 DIGITS NUMERIC	056004241	//////=	//////=
F0025	FIRST BUSINESS BANK DO NOT USE NOW CALLED US BANK-U0121	122038442	=	=
F0026	FIRST BANK (BOULDER CO) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	107002532	////////	////////
F0027	FIRST CALIFORNIA FED CU 8 DIGIT MEMBER NUMBER, NOT FOUND ON DEPOSIT SLIP 8 DIGIT MEMBER NUMBER, NOT FOUND ON DEPOSIT SLIP	321172769	////////	////////
F0028	FIRST CREDIT BANK 9 DIGIT NUMERIC, 1ST 3 DIGITS ARE 841 9 DIGIT NUMERIC, 1ST 3 DIGITS ARE 841	122237599	////////	////////
F0029	FIRST CENTRAL BANK DO NOT USE. BANK HAS MERGED WITH EAST-WEST FEDERAL BANK (E0004)	122041183	=	=
F0031	FIRST CITIZENS BANK 9 DIGIT NUMERIC, ONE SPACE AFTER THIRD DIGIT 9 DIGIT NUMERIC, ONE SPACE AFTER THRID DIGIT	122241323	///=////	///=////
F0032	FIRST CITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322078972	=====	=====
F0033	FIRST ENTERTAINMENT CU 5-14 DIGITS 5-14 DIGITS	322274158	////=====	////=====
F0034	FIRST COMMUNITY CU (TEXAS) 10 DIGITS, ENDS WITH '2' 10 DIGITS, ENDS WITH '1'	313084674	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0035	ONEWEST BANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	322271106	=====	=====
F0036	FIRST BANK OF SAN LUIS OBISPO 9 DIGIT NUMERIC, BEGIN WITH 281 9 DIGIT NUMERIC, BEGIN WITH 281	122238077	////////	////////
F0037	CITIZENS BUSINESS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122240764	=====	=====
F0038	FIRST FEDERAL S&L RIDGECREST 9 DIGIT NUMERIC, DROP LEAD ZERO AND LAST 2 #'S 9 DIGIT NUMERIC, SAME AS ABOVE	322271300	////////	////////
F0039	FIRST AMERICAN FEDERAL CU 5-17 DIGITS 5-17 DIGITS	322281921	//////=====	//////=====
F0040	UNION BANK OF CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	322271326	=====	=====
F0041	ONEWEST BANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	322270288	=====	=====
F0042	FCB TAIWAN CALIFORNIA BANK 9 DIGITS 9 DIGITS	122242377	////////	////////
F0043	FIRST BANK UP TO 17 DIGITS UP TO 17 DIGITS	122239131	=====	=====
F0045	FIRST FINANCIAL FEDERAL CU DO NOT USE. USE F0044	322077287	=	=
F0046	FIRST GLOBAL SAVINGS BANK 8 DIGIT NUMERIC, START WITH "46", DROP FINAL "09" CALL FOR CORRECT FORMAT (213) 739-0633	322071872	////////	////////
F0047	FBBH FIRST BANK OF BEVERLY HILLS 10 DIGITS 10 DIGITS	322286007	//////////	//////////
F0048	FAMILY FCU 5-12 DIGITS 5-12 DIGITS	322286609	//////=====	//////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0049	FINANCIAL PARTNERS CU UP TO 17 DIGITS UP TO 17 DIGITS	322275157	=====	=====
F0050	FIRST INTERSTATE BANK OF CA 9 DIGIT NUMERIC 10 DIGIT NUMERIC	122000218	////////	////////
F0051	FIRST BANK AND TRUST 10 DIGITS 10 DIGITS	121137506	////////	////////
F0052	CALIFORNIA COAST CU 3-10 DIGITS 3-10 DIGITS	322281604	///=====	///=====
F0053	FIRST INTERSTATE BANK OF NEVADA 10 DIGIT NUMERIC, INCLUDING ZERO 10 DIGIT NUMERIC, INCLUDING ZERO	121200019	////////	////////
F0054	FIRST STANDARD BANK 8 DIGITS 8 DIGITS	122043958	////////	////////
F0055	FIRST INTERSTATE BANK OF TEXAS 10 DIGITS NUMERIC 10 DIGITS NUMERIC	113001064	////////	////////
F0056	FIRST INTERSTATE BANK OF UTAH, N.A. 8 DIGIT NUMERIC, USE SPACES 8 DIGIT NUMERIC, USE SPACES	124000025	//=////=/	//=////=/
F0057	FIRST LOS ANGELES BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122233263	////////	////////
F0060	THE FIRST NATIONAL BANK (IL) 7 DIGITS NUMERIC 5 DIGITS NUMERIC	071902399	////////	////
F0061	FIRST MOUNTAIN BANK 9 DIGITS, NO SPACE 9 DIGITS, NO SPACE	122238721	////////	////////
F0062	FIRST NATIONAL BANK (SAN DIEGO) 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122238938	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0064	FIRST NATIONAL BANK (NO. CALIF) 8 DIGITS, NO DASH 9 DIGITS, NO DASH	121101189	////////	////////
F0066	CITIBANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	321070007	=====	=====
F0067	FIRST NATIONAL BANK OF VENTURA 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122241569	////////	////////
F0068	FIRST NORTHERN BANK OF DIXON 8 DIGIT NUMERIC 8 DIGIT NUMERIC	121105156	////////	////////
F0069	FIRST PACIFIC BANK 9 DIGIT NUMERIC, USE DASH, 000-000000 9 DIGIT NUMERIC, USE DASH, 000-000000	122233425	///-/////	///-/////
F0070	PACIFIC WESTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122239335	=====	=====
F0071	FIRST PUBLIC SAVINGS BANK 11 DIGIT NUMERIC BEGINS WITH 6007 11 DIGIT NUMERIC BEGINS WITH 4	322071542	//////////	//////////
F0072	FIRST CITIZENS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122037760	=====	=====
F0073	1ST PACIFIC CU UP TO 7 DIGIT NUMERIC UP TO 7 DIGIT NUMERIC	321178349	=====	=====
F0075	FIRST REPUBLIC BANK UP TO 17 DIGITS UP TO 17 DIGITS	321081669	=====	=====
F0076	FIRST STATE BANK OF SO. CA. 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122215090	////////	////////
F0077	FIRST STATE BANK OF THE OAKS 9 DIGIT NUMERIC, USE SPACE BETWEEN BRANCH & ACCT. NO. 9 DIGIT NUMERIC, USE SPACE BETWEEN BRANCH & ACCT. NO.	122238035	///-/////	///-/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0078	1ST UNITED SERVICES CU UP TO 17 DIGITS UP TO 17 DIGITS	321174000	=====	=====
F0079	FIRST VALLEY NATIONAL BANK 10 DIGITS 10 DIGITS	122242034	//////////	//////////
F0080	FIRST WESTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122238310	=====	=====
F0081	FIRST REPUBLIC BANK 5-11 DIGITS 5-11 DIGITS	026013220	/////=====	/////=====
F0082	FISCAL CU UP TO 17 DIGITS UP TO 17 DIGITS	322077818	=====	=====
F0084	FLAGSHIP FEDERAL SAVING UP TO 17 DIGITS UP TO 17 DIGITS	322271737	=====	=====
F0085	FLINT AREA TEACHERS CREDIT UNION 5 DIGIT NUMERIC 5 DIGIT NUMERIC	272479993	/////	/////
F0086	FRESNO FIRE DEPT CU 10 DIGITS 10 DIGITS	321172536	//////////	//////////
F0087	FEATHER RIVER STATE BANK 9 DIGITS 9 DIGITS	121136785	//////////	//////////
F0088	FOOTHILL FCU 5-8 DIGITS, ADD 030 AS LAST 3 DIGITS FOR CHECKING 5-8 DIGITS, ADD 000 AS LAST 3 DIGITS FOR SAVINGS	322273489	/////===	/////===
F0089	FOOTHILL INDEPENDENT BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122232439	///-////////	///-////////
F0090	FRANKLIN BANK (CALIFORNIA) 9 DIGITS, NO SPACES 9 DIGITS, NO SPACES	121135346	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0091	FREMONT BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	121107882	////////	////////
F0092	ONEUNITED BANK (CALIFORNIA) UP TO 17 DIGITS UP TO 17 DIGITS	322070239	=====	=====
F0093	FREMONT INVESTMENT AND LOAN 9 DIGITS, CALL (818) 363-7400 TO VERIFY THE DIRECT DEPOSIT ACCOUNT NUMBER.	322286447	////////	////////
F0097	FRONTIER STATE BANK DO NOT USE NOW CALLED FIRST FEDERAL BANK OF CALIFORNIA - F0035	322271821	=	=
F0098	FIRST METROPOLITAN CU UP TO 17 DIGITS UP TO 17 DIGITS	321174903	=====	=====
F0099	FULLERTON COMMUNITY BANK 10 DIGITS 10 DIGITS	322271083	////////	////////
F0101	FAA CU 3-7 DIGITS, DROP LEADING ZERO 3-7 DIGITS, DROP LEADING ZERO	303085227	///====	///====
F0102	FIFTH THIRD BANK 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	041002711	////////	////////
F0103	FAIRWINDS FEDERAL CREDIT UNION (FL) 9 DIGIT NUMERIC, DROP 1ST 4 DIGITS 9 DIGIT NUMERIC, DROP 1ST 4 DIGITS	263181368	////////	////////
F0104	FARMERS & MERCHANTS BANK (N.CAR) 7 DIGITS 7 DIGITS	053103640	////////	////////
F0105	FARMERS STATE BANK (KS) 7 DIGIT NUMERIC, USE DASHES SAME AS ABOVE	101112266	///-///-/-	///-///-/-
F0106	FARMERS STATE BANK & TRUST 6 DIGITS, NO SPACES 6 DIGITS, NO SPACES	104110786	/////	/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0107	FARMERS NATIONAL BANK (IDAHO) 8 DIGITS 8 DIGITS	124102509	////////	////////
F0108	FLAGSTAR BANK 9 DIGITS 9 DIGITS	272471852	////////	////////
F0109	FIDELITY FEDERAL SAVINGS & LOAN 9 DIGITS, DROP LAST 2 DIGITS 9 DIGITS	244170880	////////	////////
F0110	FED FINANCIAL FCU UP TO 17 DIGITS UP TO 17 DIGITS	255077901	=====	=====
F0111	FINANCIAL RESOURCES FEDERAL CU 5-11 DIGITS 5-11 DIGITS	221278420	////=====	////=====
F0112	FIDELITY NATIONAL BANK (ARKANSAS) 7 DIGIT NUMERIC, USE DASHES 7 DIGIT NUMERIC, USE DASHES	084001148	//-////-/-	//-////-/-
F0113	FIDELITY SAVINGS BANK (PITTSBURGH) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	243073632	////////	////////
F0114	FIFTH THIRD BANK 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	042000314	////////	////////
F0115	FIFTH THIRD BANK (COLUMBUS OHIO) 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	044002161	////////	////////
F0116	FIFTH THIRD BANK (TOLEDO OHIO) 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	041200050	////////	////////
F0117	FIRST ATLANTIC FEDERAL CU 5-13 DIGITS, DROP LEADING ZEROES & LAST DIGIT. 5-13 DIGITS, DROP LEADING ZEROES & LAST DIGIT	221275779	////=====	////=====
F0118	FIRST AMERICAN BANK 7-10 DIGIT NUMERIC 7-10 DIGIT NUMERIC	113102329	////////===	////////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0119	FIRST AMERICAN BANK (ILLINOIS) 11-12 DIGITS 11-12 DIGITS	071922777	//////////=-	//////////=-
F0120	FIVE STAR BANK UP TO 17 DIGITS UP TO 17 DIGITS	121143037	=====	=====
F0121	FIFTH THIRD BANK UP TO 17 DIGITS UP TO 17 DIGITS	072405455	=====	=====
F0122	FIRST BANK UP TO 17 DIGITS UP TO 17 DIGITS	107005047	=====	=====
F0123	FIRST BUSINESS BANK UP TO 17 DIGITS UP TO 17 DIGITS	075905787	=====	=====
F0125	FIRST CALIFORNIA SAVINGS, FSA 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	322271342	////////-/-	////////-/-
F0126	US BANK UP TO 17 DIGITS UP TO 17 DIGITS	071000521	=====	=====
F0127	FIRST COMMONWEALTH BANK UP TO 17 DIGITS UP TO 17 DIGITS	043306826	=====	=====
F0128	FIRST-CITIZENS BANK & TRUST CO UP TO 17 DIGITS UP TO 17 DIGITS	053100300	=====	=====
F0129	FIRST CITIZENS BANK, S. CAROLINA 12 DIGIT NUMERIC, USE SPACE 12 DIGIT NUMERIC, USE SPACE	053906041	////=-////	////=-////
F0131	FIRST COUNTY BANK 9 DIGITS 9 DIGITS	221172212	////////	////////
F0132	FIRST CONTINENTAL BANK 9 DIGITS BEGINNING WITH '001' OR '002' OR '003' 9 DIGITS BEGINNING WITH '001' OR '002' OR '003'	122242018	00////////	00////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0133	FIRST FEDERAL OF CHARLESTON 10 DIGITS 10 DIGITS	253271945	//////////	//////////
F0134	FIRST FED. SAV. BANK OF CHAMPAIGN-U 10 DIGIT NUMERIC UP TO 7 DIGIT NUMERIC	271170390	//////////	=====
F0135	FIRST FEDERAL S&L ASSOC. (WASH) UP TO 10 DIGIT NUMERIC UP TO 10 DIGIT NUMERIC	325170848	=====	=====
F0136	FIRST FEDERAL SAVINGS LA CROSSE/MAD 10 DIGITS, DROP TRAILING 2 ZEROES 10 DIGITS, DROP TRAILING 2 ZEROES	291871352	//////////	//////////
F0137	FIRST HAWAIIAN BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	121301015	////////	////////
F0138	FIRST BANK & TRUST OF EVANSTON 7 DIGITS 8 DIGITS	071925538	////////	////////
F0139	FIRST COMMUNITY CU 9 DIGITS, NO SPACES 9 DIGITS, NO SPACES	281081877	//////////	//////////
F0140	FIRST INTERSTATE BANK (TEMPE, AZ) 9 DIGIT NUMERIC, 2 LEAD ZEROS, THEN 7 DIGIT ACCT. NO. 9 DIGIT NUMERIC, 2 LEAD ZEROS, THEN 7 DIGIT ACCT. NO.	122100011	//////////	//////////
F0141	FIRST INTERSTATE BANK OF NEVADA 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122400384	//////////	//////////
F0142	FIRST INTERSTATE BANK OF DENVER 7 DIGIT NUMERIC 7 DIGIT NUMERIC	102000018	////////	////////
F0144	FIRST INTERSTATE BANK OF OREGON 10 DIGIT NUMERIC, 4TH DIGIT SHOULD BE "0" 10 DIGIT NUMERIC, 4TH DIGIT SHOULD BE "2"	123000123	//////////	//////////
F0145	FIRST INTERSTATE BANK OF WA 9 DIGITS NUMERIC 9 DIGITS NUMERIC	125000286	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0146	FIRST INTERSTATE BANK (MONTANA) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	092901683	//////////	//////////
F0147	FIRST BANK (ADAMS COUNTY, COLO) 10 DIGITS 10 DIGITS	107006664	//////////	//////////
F0149	FIRST FINANCIAL FEDERAL CU (MARYLAN 9-10 DIGITS 9-10 DIGITS	255077671	/////////=	/////////=
F0150	FIRST INDEPENDENT BANK 8 DIGIT NUMERIC, USE SPACE SAME AS ABOVE, CHECKWRITING SAVINGS S/B MARKED CHECKING	123305378	//=/////	//=/////
F0151	FIRST MORRIS BANK 9 DIGITS 9 DIGITS	021205499	//////////	//////////
F0152	FIRSTMERIT BANK, NA 8-10 DIGITS 8-10 DIGITS	041200555	////////==	////////==
F0153	FIRST NATIONAL BANK & TRUST (MO) 7 DIGITS 7 DIGITS	081500862	////////	////////
F0154	FIRST NATIONAL BANK (AMES IA) 6 DIGIT NUMERIC 7 DIGIT NUMERIC	073902274	/////	/////
F0155	FIRST NATIONAL BANK (NY) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	022301224	//////////	//////////
F0156	FIRST NATIONAL BANK (TEXAS) 7 DIGIT NUMERIC 7 DIGIT NUMERIC	111906161	////////	////////
F0158	FIRST NATIONAL BANK (IA) 7 DIGIT NUMERIC, USE SPACE AFTER 3RD AND 6TH DIGIT 8 DIGIT NUMERIC, USE SPACE AFTER 4TH DIGIT	073901217	///=///=	///=///=
F0159	FIRST MERCHANTS BANK UP TO 17 DIGITS UP TO 17 DIGITS	074900657	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0160	1ST NATIONAL BANK OF ANCHORAGE (AK) 8 DIGIT NUMERIC 8 DIGIT NUMERIC	125200060	////////	////////
F0161	FIRST NTN'L BANK OF MUSCATINE (IA) 7 DIGIT NUMERIC, NO DASHES 6 DIGIT NUMERIC, NO DASHES	073900755	////////	/////
F0163	FIRST NATIONAL BANK OF ESTES PK (CO) 7 DIGIT NUMERIC, USE DASHES AS INDICATED, 1-123-123 7 DIGIT NUMERIC, USE DASHES AS INDICATED	107001326	/-///-///	/-///-///
F0165	FIRST NATIONAL BANK (TENNESEE) 7 DIGITS 7 DIGITS	064107994	////////	////////
F0166	FIRST OF AMERICA (IL) 7 DIGIT NUMERIC 7 DIGIT NUMERIC	071101954	////=///	////=///
F0167	FIRST OF AMERICA BANK (MI) 10 DIGIT NUMERIC USE DASHES 10 DIGIT NUMERIC USE DASHES	072401006	///-////////-/-	///-////////-/-
F0168	FIRST OF AMERICA BANK 10 DIGIT NUMERIC USE DASHES 10 DIGIT NUMERIC USE DASHES	091101471	///-////////-/-	///-////////-/-
F0170	FIRST OMNI BANK (DELAWARE) 8 TO 10 NUMERIC DIGITS 8 TO 10 NUMERIC DIGITS	031100173	////////==	////////==
F0171	FIRST STATE BANK (NEW MEXICO) 9 DIGITS 9 DIGITS	107001452	////////	////////
F0172	FIRST SOUTH CREDIT UNION 7 DIGITS, ENTER DASH AFTER 6TH DIGIT 7 DIGITS, ENTER DASH AFTER 6TH DIGIT	284085375	///// -/-	///// -/-
F0173	FIRST SAVINGS BANK, FSB 10 DIGIT NUMERIC, LAST 2 DIGITS SHOULD BE 80 FOR CHECKING 10 DIGIT NUMERIC, LAST 2 DIGITS SHOULD BE 02 FOR SAVINGS	101101248	////////	////////
F0174	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	031000503	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0175	WELLS FARGO BANK UP TO 17 DIGITS UP TO 17 DIGITS	107000275	=====	=====
F0176	FIRST SECURITY BANK (UTAH) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	124000012	//////////	//////////
F0177	FIRSTTRUST BANK 9 DIGITS 9 DIGITS	236073801	//////////	//////////
F0178	FIRST UNITED BANK UP TO 17 DIGITS UP TO 17 DIGITS	291971320	=====	=====
F0179	FIRST VICTORIA NATIONAL BANK 5-10 DIGITS, NO SPACES 5-10 DIGITS, NO SPACES	113102552	/////=	/////=
F0181	FIRST UNION NAT'L BANK OF NC 13 DIGIT NUMERIC 13 DIGIT NUMERIC	053108580	//////////	//////////
F0182	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	061000227	=====	=====
F0183	FIRST VALLEY BANK 9 DIGITS NUMERIC 9 DIGITS NUMERIC	122232552	//////////	//////////
F0184	FIRSTAR BANK (MN) UP TO 9 DIGIT NUMERIC UP TO 10 DIGIT NUMERIC	091015224	=====	=====
F0185	FIRSTAR BANK WISCONSIN UP TO 10 DIGIT NUMERIC, DROP LEADING ZEROES, IF ANY UP TO 10 DIGIT NUMERIC, DROP LEADING ZEROES, IF ANY	075900465	=====	=====
F0187	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	011900571	=====	=====
F0188	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	021200339	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0190	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	011400495	//////////==	//////////==
F0191	US TRUST CO, NA, DIV OF BANK OF AME 10-12 DIGITS 10-12 DIGITS	011500010	//////////==	//////////==
F0192	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	021000322	=====	=====
F0193	FAMILY TRUST FCU UP TO 17 DIGITS UP TO 17 DIGITS	253279659	=====	=====
F0195	FLORIDA ST. UNIVERSITY CREDIT UNION 8 DIGIT NUMERIC 8 DIGIT NUMERIC	263182545	////////	////////
F0198	POWER FINANCIAL CU 3-11 DIGITS 3-11 DIGITS	266080204	///=====	///=====
F0199	FLEET BANK (NY) 10 DIGITS, NO SPACE. SEE ALSO F0192 10 DIGITS, NO SPACE. SEE ALSO F0192	022000127	//////////	//////////
F0200	FRANKLIN MEDIA CREDIT UNION UP TO 8 DIGITS NUMERIC/DROP LAST DIGIT UP TO 8 DIGITS NUMERIC/DROP LAST DIGIT	321174071	////////=	////////=
F0201	FRAMINGHAM MUNICIPAL FEDERAL CU 3-8 DIGITS 3-8 DIGITS	211382986	///=====	///=====
F0202	FIRST BANK OF OAK PARK 5-10 DIGITS 5-10 DIGITS	071920559	/////=====	/////=====
F0203	FIRST UNION NAT'L BANK OF NC 13 DIGITS 13 DIGITS	053110400	//////////	//////////
F0205	FME FCU 8 DIGITS, ENDING 03 8 DIGITS, ENDING 00	272078446	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0206	FIRST SAVINGS BANK OF HEGEWICH 10 DIGITS 10 DIGITS	271070814	//////////	//////////
F0207	FIRST COMMAND BANK 7 DIGITS 7 DIGITS	111993695	////////	////////
F0208	CAPSTONE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322277841	=====	=====
F0209	FORT BRAGG FEDERAL CU 10 DIGITS 10 DIGITS	253175737	//////////	//////////
F0210	FROST NATIONAL BANK 10 DIGITS, NO SPACE 10 DIGITS, NO SPACE	114000093	//////////	//////////
F0211	FIRST BANK (MISSOURI) 10 DIGITS 10 DIGITS	081009428	//////////	//////////
F0212	FIRST BANK OF MISSOURI 9 DIGITS 9 DIGITS	101001018	//////////	//////////
F0213	FIRST COMMUNITY BANK (WEST VIRGINIA) 6-7 DIGITS 6-7 DIGITS	051501299	//////=	//////=
F0214	FIRSTBANK (1STBANK) 10 DIGITS 10 DIGITS	107004381	//////////	//////////
F0215	FIRST HORIZON 9 DIGITS 9 DIGITS	084303749	//////////	//////////
F0216	FIFTH THIRD BANK 8-10 DIGITS 8-10 DIGITS	071923909	////////==	////////==
F0217	FIRTS NATIONAL BANK OF BAR HARBOR 8 DIGITS 7 DIGITS	011201762	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0218	FIRST PLACE BANK 8-10 DIGITS 8-10 DIGITS	241271957	////////==	////////==
F0219	FACTORY POINT NATIONAL BANK 7 DIGITS, NO SPACES 7 DIGITS, NO SPACES	011601074	////////	////////
F0220	FIRST CITIZENS BANK (VIRGINIA) 12 DIGITS 12 DIGITS	051401836	//////////	//////////
F0221	FIRST BANK (LAKEWOOD, COLORADO) 10 DIGITS 10 DIGITS	107006347	//////////	//////////
F0222	FIRST BANK (LITTLETON, COLORADO) 10 DIGITS 10 DIGITS	107006554	//////////	//////////
F0223	FIRST NATIONAL BANK (FORT COLLINS) 9-11 DIGITS 9-11 DIGITS	107000262	////////==	////////==
F0224	UNION BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	121140713	=====	=====
F0225	FIRST NATIONAL BANK OF COLORADO 10 DIGITS 10 DIGITS	107001960	//////////	//////////
F0226	FIRST HORIZON (VIRGINIA) 9 DIGITS 9 DIGITS	056009233	//////////	//////////
F0227	FIRST BANK (LITTLETON, COLORADO) 10 DIGITS 10 DIGITS	107003010	//////////	//////////
F0228	FIRST NIAGARA BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	222370440	=====	=====
F0229	FIRSTBANK NORTHWEST 10 DIGITS 10 DIGITS	323170112	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0230	FIRST US COMMUNITY CREDIT UNION 7-8 DIGITS 7-8 DIGITS	321175481	////////=	////////=
F0231	FIFTH THIRD BANK (DAYTON OHIO) 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	042202196	//////////	//////////
F0232	FIRST NATIONAL BANK 9 DIGITS 9 DIGITS	113102303	//////////	//////////
F0233	FIRST CENTURY BANK 10 DIGITS 10 DIGITS	122243761	//////////	//////////
F0234	FIRST SOURCE BANK 7 DIGITS 7 DIGITS	071212128	////////	////////
F0235	FLAG BANK 10 DIGITS 10 DIGITS	061203257	//////////	//////////
F0236	FEDERAL SAVINGS BANK 8 DIGITS 8 DIGITS	211470018	////////	////////
F0237	FIRST COMMERCIAL BANK 10 DIGITS 10 DIGITS	062003605	//////////	//////////
F0238	FIRST ADVANTAGE FEDERAL CU 8 DIGITS 8 DIGITS	251480563	////////	////////
F0240	FIRST FEDERAL SAVINGS BANK (IDAHO) 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	324170179	////////	////////
F0241	FIRST HAWAIIAN BANK (GUAM ONLY) 8 DIGITS 8 DIGITS	121405238	////////	////////
F0242	FIRST BANK (NORTH COLORADO) 10 DIGITS 10 DIGITS	107005924	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0243	FIRST TENNESSE BANK 6-9 DIGITS 6-9 DIGITS	084000026	////////===	////////===
F0244	FIRST INTERNET BANK OF INDIANA 9 DIGITS 9 DIGITS	074014187	//////////	//////////
F0245	FIRST NAPA FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	321173797	//////////	//////////
F0246	FIRST NATIONAL BANK OF SCOTIA 10 DIGITS 10 DIGITS	021310711	//////////	//////////
F0247	FIRST MID-ILLINOIS BANK & TRUST 4-10 DIGITS 4-10 DIGITS	071102076	////=====	////=====
F0248	FULTON BANK 9 DIGITS 9 DIGITS	031301422	//////////	//////////
F0249	METABANK UP TO 17 DIGITS UP TO 17 DIGITS	084003997	=====	=====
F0250	FIRST MIDWEST BANK 10 DIGITS 10 DIGITS	071901604	//////////	//////////
F0251	FIRST TECH CU UP TO 17 DIGITS UP TO 17 DIGITS	323274160	=====	=====
F0252	FORT SILL NATIONAL BANK-FSNB UP TO 17 DIGITS UP TO 17 DIGITS	103112675	=====	=====
F0253	FORT SHAFTER FEDERAL CREDIT UNION 5 DIGITS, DROP LEADING ZEROES & LAST DIGIT 5 DIGITS, DROP LEADING ZEROES & LAST DIGIT	321380331	/////	/////
F0254	FORT SILL FEDERAL CREDIT UNION 6 DIGITS, DROP FIRST 6 DIGITS & LAST DIGIT 6 DIGITS	303184856	/////	/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0255	FORT JACKSON FEDERAL CREDIT UNION 8 DIGITS 8 DIGITS	253279031	////////	////////
F0256	FIRST (1ST) MARINER BANK 7-12 DIGITS 7-12 DIGITS	252070752	////////=====	////////=====
F0257	FIRST CONVENIENCE BANK 9 DIGITS 9 DIGITS	111906271	////////	////////
F0258	FIRST NATIONAL BANK OF SANTA FE 9 DIGITS 9 DIGITS	107000440	////////	////////
F0259	FINANCIAL HEALTH CREDIT UNION DO NOT USE NOW CALLED OPTION1 CREDIT UNION O0145	272482197	=	=
F0260	FIRST NATIONAL BANK OF KANSAS 4-8 DIGITS 4-8 DIGITS	101003317	////=====	////=====
F0261	FIRST NATIONAL BANK OF DEERWOOD 6 DIGITS 6 DIGITS	091907125	/////	/////
F0262	FIRST NATIONAL BANK OF OMAHA 5-13 DIGITS 5-13 DIGITS	104000016	/////=====	/////=====
F0264	FIRST NATIONAL BANK (VA) 7 DIGITS 7 DIGITS	051402220	////////	////////
F0265	FIRST NATIONAL BANK (MN) 6 DIGITS 6 DIGITS	091201818	/////	/////
F0267	FIRSTLIGHT FCU 13 DIGITS 13 DIGITS	312080941	////////////////	////////////////
F0268	FIRST COMMUNITY BANK (MO) 8 DIGITS 8 DIGITS	101902175	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0269	FIRST FINANCIAL BANK 10 DIGITS 10 DIGITS	042200910	//////////	//////////
F0270	FSG BANK 6-10 DIGITS 6-10 DIGITS	061308592	/////=====	/////=====
F0271	FIFE COMMERCIAL BANK 10 DIGITS 10 DIGITS	125108476	//////////	//////////
F0272	FIRST COLLINSVILLE BANK 10 DIGITS 10 DIGITS	081025198	//////////	//////////
F0273	(THE) FIRST BANK (ME) 8 DIGITS 8 DIGITS	011201830	////////	////////
F0274	FIRST PRIVATE BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	122240492	=====	=====
F0275	FIRST BANK (MI) 10 DIGITS 10 DIGITS	072403211	//////////	//////////
F0276	FIRST COMMUNITY BANK (IL) 7 DIGITS 7 DIGITS	071925392	////////	////////
F0277	FIRST GENERAL BANK 8 DIGITS 8 DIGITS	122244061	////////	////////
F0278	FIRST FINANCIAL CU UP TO 17 DIGITS UP TO 17 DIGITS	322277281	=====	=====
F0279	FIRST SECURITY TRUST BANK 8 DIGITS 8 DIGITS	042174525	////////	////////
F0280	FIRST TENNESSEE BANK 7-9 DIGITS 7-9 DIGITS	064101398	////////==	////////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0281	FIRST UNION NAT'L BANK OF GEORGIA 13 DIGITS 13 DIGITS	061101155	////////////////	////////////////
F0290	FIRST UNION NAT'L BANK OF VIRGINIA 13 DIGITS 13 DIGITS	056007604	////////////////	////////////////
F0292	WELLS FARGO BANK, NA 13 DIGITS 13 DIGITS	053207766	////////////////	////////////////
F0293	FIRST BANK UP TO 17 DIGITS UP TO 17 DIGITS	082902320	=====	=====
F0295	FIRST INDIANA BANK (INDIANA) 9 DIGITS 9 DIGITS	274070439	////////	////////
F0297	FIRST INTERSTATE BANK OF COMMERCE 9 DIGITS 9 DIGITS	102300129	////////	////////
F0299	FIRST NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	082900319	=====	=====
F0300	FIRST VIRGINIA BANK (NO. VIRGINIA) 8 DIGITS 8 DIGITS	056001118	////////	////////
F0301	FIRST VOLUNTEER BANK 4-10 DIGITS 4-10 DIGITS	061303348	////=====	////=====
F0302	FIFTH THIRD BANK UP TO 17 DIGITS UP TO 17 DIGITS	081019104	=====	=====
F0303	FIFTH THIRD BANK UP TO 17 DIGITS UP TO 17 DIGITS	083002342	=====	=====
F0304	FIFTH THIRD BANK (MI) 10 DIGITS 10 DIGITS	072400052	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0305	FIFTH THIRD BANK 10 DIGITS 10 DIGITS	051504665	//////////	//////////
F0306	FIFTH THRID BANK UP TO 17 DIGITS UP TO 17 DIGITS	067091719	=====	=====
F0307	FOLSOM LAKE BANK UP TO 17 DIGITS UP TO 17 DIGITS	121144625	=====	=====
F0310	FREEDOM FIRST CREDIT UNION 1-9 DIGITS 1-9 DIGITS	251483023	/=====	/=====
F0315	THE FEDELITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	053103585	=====	=====
F0320	US BANK, NA 9-12 DIGITS 9-12 DIGITS	042100175	//////////===	//////////===
F0322	FIRST TENNESSEE BANK UP TO 17 DIGITS UP TO 17 DIGITS	064207195	=====	=====
F0345	BANK OF EMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	011200365	=====	=====
F0350	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	011000138	//////////==	//////////==
F0353	BANK OF AMERICA, NA 10 DIGITS 10 DIGITS	021300019	//////////	//////////
F0360	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	075000022	=====	=====
F0365	FIRST CITIZENS BANK 12 DIGITS 12 DIGITS	064008970	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0371	FIRST FEDERAL SAVING BANK 10 DIGITS 10 DIGITS	243373442	//////////	//////////
F0372	US BANK, NA 9-12 DIGITS 9-12 DIGITS	042000013	/////////===	/////////===
F0374	FLORENCE SAVINGS BANK 10 DIGITS 10 DIGITS	211871688	//////////	//////////
F0377	FORT HOOD NATIONAL BANK 6-9 DIGITS 6-9 DIGITS	111902398	/////===	/////===
F0378	FORUM CREDIT UNION 7-9 DIGITS 7-9 DIGITS	274074037	/////////=	/////////=
F0380	FRB FEDERAL CREDIT UNION 5 DIGITS 5 DIGITS	254074581	/////	/////
F0382	FRIENDLY HILLS BANK 8-10 DIGITS, DROP THE LEADING ZERO 8-10 DIGITS, DROP THE LEADING ZERO	122244249	/////////=	/////////=
F0385	FRESNO COUNTY FCU UP TO 17 DIGITS UP TO 17 DIGITS	321172510	=====	=====
F0387	FORTUNE BANK UP TO 17 DIGITS UP TO 17 DIGITS	125008877	=====	=====
F0390	FRONTIER FINANCIAL CU UP TO 17 DIGITS UP TO 17 DIGITS	321280253	=====	=====
F0398	SKYONE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322077779	=====	=====
F0399	THE BK OF FAYETTEVILLE UP TO 17 DIGITS UP TO 17 DIGITS	082901619	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
F0400	FARMERS & MERCHANTS BANK 8 DIGITS 8 DIGITS	061112830	////////	////////
F0401	FARMERS & MERCHANTD STATE BK (OH) 2-8 DIGITS 2-8 DIGITS	041207341	//=====	//=====
F0402	FARMERS STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	073911676	=====	=====
G0001	SPECTRUM BANK 10 DIGITS, 10 DIGITS	122216439	//////////	//////////
G0002	GATEWAY BANK 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	321071161	//////////	//////////
G0003	GATEWAY BUSINESS BANK 10 DIGITS 10 DIGITS	122242490	//////////	//////////
G0004	GENTELCO FEDERAL CREDIT UNION UP TO 12 DIGIT NUMERIC UP TO 12 DIGIT NUMERIC	322276826	=====	=====
G0005	GENERAL BANK 9-10 DIGITS 8-9 DIGITS	122037841	/////////=	////////=
G0006	GIBRALTER SAVINGS 11 DIGIT NUMERIC, USE DASH, 000-95000000 11 DIGIT NUMERIC, USE DASH, 000-00000000	322270000	///-////////	///-////////
G0008	GLENDALE FEDERAL BANK DO NOT LOOK AT ROUTING # ON DEPOSIT SLIP, 10 DIGIT NUMERIC DO NOT LOOK AT ROUTING # ON DEPOSIT SLIP, 10 DIGIT NUMERIC	322270055	//////////	//////////
G0009	GOLDEN 1 CU UP TO 17 DIGITS UP TO 17 DIGITS	321175261	=====	=====
G0011	GOLDEN BAY FEDERAL CREDIT UNION DO NOT USE NOW CALLED MERIWERST CREDIT UNION P0011	321173564	=	=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
G0012	GOLDEN GATE BANK 7 DIGITS, DROP LEADING ZEROES 7 DIGITS, DROP LEADING ZEROES	121036157	////////	////////
G0013	GOLDEN OAK BANK 9 DIGITS NUMERIC USE DASH 9 DIGITS NUMERIC USE DASH	121137292	///-/////	///-/////
G0014	GOLDEN WEST CITIES FED CU 2-8 DIGITS, DROP LEADING ZEROES 2-8 DIGITS, DROP LEADING ZEROES	322275678	//=====	//=====
G0015	COMMUNITY WEST BANK UP TO 17 DIGITS UP TO 17 DIGITS	122241802	=====	=====
G0020	GECU UP TO 17 DIGITS UP TO 17 DIGITS	312081089	=====	=====
G0023	GREAT AMERICAN FIRST SAVINGS BANK 10 DIGIT NUMERIC, XXXXXXXXXX 10 DIGIT NUMERIC, XXXXXXXXXX	322271012	//////////	//////////
G0025	GREAT WESTERN BANK (NO. CALIF.) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	321080796	//////////	//////////
G0026	GREAT WESTERN BANK (MIAMI FL) 10 DIGIT NUMERIC, USE DASHES 10 DIGIT NUMERIC, USE DASHES	267091263	///-///// -/	///-///// -/
G0027	GREAT WESTERN BANK, FSB 10 DIGIT NUMERIC, USE DASHES, NNN-NNNNNN-N 10 DIGIT NUMERIC, USE DASHES, NNN-NNNNNN-N	322270039	///-///// -/	///-///// -/
G0029	GUARNATEE SAVINGS & LOAN ASSN 8 DIGIT NUMERIC, DROP LAST 2 DIGITS 8 DIGIT NUMERIC, DROP LAST 2 DIGITS	321170619	////////	////////
G0031	GUARDIAN BANK 9 DIGIT NUMERIC, DASH, 4TH # IS "7", 001-7NNNNN 9 DIGIT NUMERIC, DASH, 4TH # IS "9", 001-9NNNNN	122040427	///-/////	///-/////
G0035	GROSSMONT SCHOOLS FEDERAL CU 14 DIGITS 4-8 DIGITS	322276509	//////////	////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
G0050	GILMORE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122203507	=====	=====
G0060	GOLD COUNTRY BANK 7 DIGITS 7 DIGITS	121141398	////////	////////
G0080	COMPASS BANK UP TO 17 DIGITS UP TO 17 DIGITS	322270408	=====	=====
G0090	GULF COAST EDUCATORS FCU 6 DIGITS, DROP LAST DIGIT 6 DIGITS, DROP LAST DIGIT	313087286	////////	////////
G0099	GMAC BANK DO NOT USE NOW CALLED ALLY BANK A0308	031176136	=	=
G0100	G & L BANK 9-10 DIGITS 9-10 DIGITS	063292185	/////////=	/////////=
G0101	GBC INTERNATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	122235902	=====	=====
G0102	GARDINER SAVINGS INSTITUTION 8 DIGITS 8 DIGITS	211272465	////////	////////
G0103	GLASS CITY FEDERAL CU 7 DIGITS 7 DIGITS	241282153	////////	////////
G0105	GLENVIEW STATE BANK (GSB) 7 DIGITS 7 DIGITS	071920300	////////	////////
G0107	GATE CITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	291370918	=====	=====
G0110	GARY-WHEATON BANK OF BATAVIA 9 DIGIT NUMERIC 9 DIGIT NUMERIC	071904630	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
G0111	GARY WHEATON BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	071904821	////////	////////
G0112	GARY-WHEATON BANK (FOX VALLEY, I11) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	071924636	////////	////////
G0115	GEICO FEDERAL CREDIT UNION UP TO 13 DIGIT NUMERIC UP TO 13 DIGIT NUMERIC	255076928	=====	=====
G0117	GESA CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	325181248	=====	=====
G0119	GENERAL ELECTRIC EMPLOYEES FCU (GEE 6 DIGITS, DROP LAST DIGIT 6 DIGITS, DROP LAST DIGIT	221182781	/////	/////
G0120	GENERAL COUNCIL CREDIT UNION 4-9 DIGITS NUMERIC DROP FIRST AND LAST DIGITS 4-9 DIGITS NUMERIC DROP FIRST AND LAST DIGITS	286582740	////=====	////=====
G0121	GENERAL ELECTRIC EVENDALE FED CU 7 DIGITS 7 DIGITS	242076821	////////	////////
G0122	BBVA COMPASS BANK UP TO 17 DIGITS UP TO 17 DIGITS	321170538	=====	=====
G0123	GENERAL MILLS FEDERAL CU 5 DIGIT NUMERIC DROP LEADING 0'S & LAST # ADD A 9 5 DIGIT NUMERIC DROP LEADING 0'S & LAST # ADD A 0	291074502	/////9	/////0
G0124	GUARANTY BANK (TEXAS) 10 DIGITS 10 DIGITS	314970664	//////////	//////////
G0125	THE GUILFORD SAVINGS BANK 9 DIGIT NUMERIC BEGINS WITH 501 OR 502 8 DIGIT NUMERIC DROP LAST 4#'S	211170208	////////	////////
G0127	GENISYS CU UP TO 17 DIGITS UP TO 17 DIGITS	272483905	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
G0128	GRAND BANK 10 DIGITS 10 DIGITS	031207885	//////////	//////////
G0130	GRANITE BANK 2-12 DIGITS 2-12 DIGITS	211770161	//=====	//=====
G0132	GREAT WESTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	091408734	=====	=====
G0133	GREATER TEXAS FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	314977337	//////////	//////////
G0134	GREATER NEVADA CU 12 DIGITS 12 DIGITS	321280143	//////////	//////////
G0135	GLENBROOK CREDIT UNION 5 DIGIT NUMERIC BEGIN FROMRIGHT DROP LAST # PRECEDED BY 0200 SAME EXCEPT A/C # IS PRECEDED BY 0000	271987062	//////////	//////////
G0140	GLENDALE AREA SCHOOLS FCU 2-6 DIGITS NUMERIC 2-6 DIGITS NUMERIC	322280058	//=====	//=====
G0145	GLOBAL CREDIT UNION 12 DIGITS 6 DIGITS	325180595	//////////	/////
G0147	GORHAM SAVING BANK 10 DIGITS 10 DIGITS	211274573	//////////	//////////
G0149	GOLDEN PLAIN CU UP TO 17 DIGITS UP TO 17 DIGITS	301178181	=====	=====
G0150	GOLDOME FEDERAL (FL) BEGINS W/0505, SPACE, 9 DIGIT NUMERIC 4 DIGIT NUMERIC, SPACE, 9 DIGIT NUMERIC	263184873	////=//////////	////=//////////
G0153	GOLDENWEST CREDIT UNION 2-7 DIGITS 2-7 DIGITS	324377613	//=====	//=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
G0154	GRANDPOINT BANK UP TU 17 DIGITS UP TU 17 DIGITS	122244566	=====	=====
G0156	GREAT FALLS TEACHERS FEDERAL CU 3-6 DIGITS, DROP LEADING ZEROES 3-6 DIGITS, DROP LEADING ZEROES	292977307	///===	///===
G0157	GREAT LAKES CREDIT UNION (ILLINOIS) 8 DIGITS, DROP LAST 2 DIGITS 8 DIGITS, DROP LAST 2 DIGITS	271984832	////////	////////
G0158	GREAT BANK ALGONQUIN 7 DIGITS 7 DIGITS	071925457	////////	////////
G0159	GREENPOINT BANK 9-10 DIGITS, DROP LEADING ZEROES 9-10 DIGITS, DROP LEADING ZEROES	226070555	/////////=	/////////=
G0160	GREAT WESTERN BANK (WA) 10 DIGIT NUMERIC, USE DASHES 10 DIGIT NUMERIC, USE DASHES	325070919	///-////////-/	///-////////-/
G0163	GREEN BELT BANK AND TRUST 6 DIGIT NUMERIC 6 DIGIT NUMERIC	073921679	/////	/////
G0165	GREENPOINT BANK (NY) 10 DIGIT NUMERIC, VERIFY ROUTING # AND ACCOUNT W/BANK 10 DIGIT NUMERIC, VERIFY NUMBERS WITH BANK (516)327-1100	221471858	//////////	//////////
G0170	DISCOVER BANK UP TO 17 DIGITS UP TO 17 DIGITS	031100649	=====	=====
G0180	GRINNELL STATE BANK 6 DIGITS, NO SPACES 9 DIGITS, NO SPACES	073901725	/////	////////
G0200	GROUP HEALTH CREDIT UNION 1-6 DIGIT ACCOUNT # THEN ADD '-10' FOR CHECKING 1-6 DIGIT ACCOUNT # THEN ADD '-1' FOR SAVINGS	325081610	/=====	/=====
G0205	GULF COAST BANK & TRUST CO 9 DIGITS 9 DIGITS	265070435	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0002	HANMI BANK UP TO 17 DIGITS UP TO 17 DIGITS	121143532	=====	=====
H0003	HABIB AMERICAN BANK 10 DIGITS 10 DIGITS	122041989	//////////	//////////
H0005	HANIN FEDERAL CREDIT UNION 9 DIGIT NUMERIC 7 DIGIT NUMERIC	122087095	//////////	//////////
H0006	HANCOCK SAVINGS & LOAN ASSN 9 DIGITS NUMERIC DROP FIRST, AND LAST 2 NUMBERS. 9 DIGITS NUMERIC DROP FIRST, AND LAST 2 NUMBERS.	322071788	//////////	//////////
H0007	HANMI BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122039399	//////////	//////////
H0008	HARBOR BANK 9 DIGIT NUMERIC, USE DASH AS INDICATED 9 DIGIT NUMERIC, USE DASH AS INDICATED	122234152	///-/////	///-/////
H0009	HARBOR FCU UP TO 17 DIGITS UP TO 17 DIGITS	322283084	=====	=====
H0010	HARBOR AREA POSTAL EMPL FCU UP TO 17 DIGITS UP TO 17 DIGITS	322283071	=====	=====
H0021	HEALTH ASSOCIATES FCU UP TO 16 DIGIT NUMERIC ACCOUNT NUMBER FOLLOWED BY A DASH AND 2 DIGITS	322280485	=====	=====
H0022	HEART FEDERAL SAVINGS & LOAN 12 DIGIT NUMERIC 12 DIGIT NUMERIC	321170091	//////////	//////////
H0029	HERITAGE BANK OF COMMERCE 7-9 DIGITS 7-9 DIGITS	121142287	////////==	////////==
H0030	BUSINESS FIRST NATIONAL BANK, DIV O UP TO 17 DIGITS UP TO 17 DIGITS	122239982	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0032	FIRST TECH CU 8-14 DIGITS 8-14 DIGITS	321180379	////////=	////////=
H0033	HIGH DESERT FEDERAL CU 4-6 DIGITS 4-6 DIGITS	322270796	////=	////=
H0034	HIGHLAND FEDERAL SAVINGS DO NOT USE. NOW CALLED JACKSON FEDERAL BANK - J0003	322070611	=	=
H0037	HOME FED S & L ASN. DO NOT USE THIS BANK KEY DO NOT USE THIS BANK KEY	322270013	////////	////////
H0038	HOME SAVINGS OF AMERICA (SAN FRANCI 10 DIGIT NUMERIC 10 DIGIT NUMERIC	321180780	////////	////////
H0041	HOMESTEAD SAVINGS & LOAN ASSOC 8 DIGIT NUMERIC 8 DIGIT NUMERIC	321070188	////////	////////
H0043	HONDA FCU 4-7 DIGITS 4-7 DIGITS	322275746	////=	////=
H0047	ALOHA PACIFIC FCU 5-10 DIGITS 5-10 DIGITS	321379148	////=	////=
H0048	HONOLULU FEDERAL SAV & LOAN ASSN 8 DIGIT NUMERIC, LEADING ZEROS IF LESS THAN 8 #'S 8 DIGIT NUMERIC, SAME AS ABOVE	321370655	////////	////////
H0051	HOUSEHOLD BANK 9 OR 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322270644	////////=	////////
H0053	KINECTA FCU 13-14 DIGITS 13-14 DIGITS	322278073	/////////=	/////////=
H0058	HUNTINGTON BEACH CITY EMPLOYEES CU CALL CREDIT UNION @ (714) 536-6517 FOR ACCOUNT NUMBER TO BE ENTERED.	322276240	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0100	H&R BLOCK BANK 17 DIGITS 17 DIGITS	101089742	////////////////	////////////////
H0101	HIGHT POINT BANK & TRUST 8-9 DIGITS 8-9 DIGITS	053100685	////////=	////////=
H0102	HARBOR ONE CREDIT UNION 10 DIGITS 10 DIGITS	211381372	////////	////////
H0103	HERITAGE FEDERAL CREDIT UNION 1-6 DIGITS, USE MEMBERSHIP NUMBER 1-6 DIGITS, USE MEMBERSHIP NUMBER	281378108	/=====	/=====
H0104	HACU (HEALTHCARE ASSOCIATES CU) 9 DIGITS, USE SOC. SEC. NUMBER 9 DIGITS, USE SOC. SEC. NUMBER	271992183	////////	////////
H0105	HAPO COMMUNITY CREDIT UNION 6 DIGITS, CALL CREDIT UNION TO VERIFY ACCOUNT # (800) 284-4276	325181264	/////	/////
H0106	HAR-CO MARYLAND FEDERAL CU 10 DIGITS 10 DIGITS	255076892	////////	////////
H0108	HARVARD UNIVERSITY EMPL CU 10 DIGITS, NO SPACES 10 DIGITS, NO SPACES	211381738	////////	////////
H0109	HARRIS BANK (CHICAGO ILLINOIS) 5-8 DIGITS 5-8 DIGITS	071000288	////===	////===
H0110	HANSCOM FED CREDIT UNION (MA) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	211380483	////////	////////
H0111	HAWAII CENTRAL CREDIT UNION 10 DIGITS, ENTER DASH 10 DIGITS, ENTER DASH	321378990	////-/////	////-/////
H0112	HAWAII NATIONAL BANK 8 DIGITS, NO DASHES OR SPACES 10 DIGITS, NO DASHES OR SPACES	121301772	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0113	HONOLULU FEDERAL EMPLOYEES FCU 4-5 DIGITS, PLEASE CALL CREDIT UNION @ (808) 486-7554 TO VERIFY ACCOUNT NUMBER.	321379164	////=	////=
H0114	HARRIS BANK (MARENGO) 8-10 DIGITS 8-10 DIGITS	071906573	////////==	////////==
H0115	HARRIS BANK (HINSDALE, ILLINOIS) 5-10 DIGITS 5-10 DIGITS	071905846	////=====	////=====
H0118	HAWAIIUSA FCU UP TO 17 DIGITS UP TO 17 DIGITS	321379410	=====	=====
H0120	HAWTHORNE CITY EMPLOYEES FED CR UN 9 DIGIT NUMERIC, USE LEADING ZEROS 9 DIGIT NUMERIC, SAME AS ABOVE	322276062	////////	////////
H0123	HILLTOP NATIONAL BANK 4-8 DIGITS 4-8 DIGITS	102301199	////=====	////=====
H0124	HEALTH FEDERAL CREDIT UNION 6 DIGITS, DROP LEADING ZEROES 5 DIGITS, DROP LEADING ZEROES & LAST DIGIT	292977271	/////	/////
H0125	HELATH AND EDUCATION FCU 7-12 DIGITS 7-12 DIGITS	242175955	////////=====	////////=====
H0126	HEALTH SERVICES CREDIT UNION (HSCU) 7 DIGITS 5 DIGITS	263078837	/////	/////
H0127	HEARTLAND BANK & TRUST CO UP TO 17 DIGITS UP TO 17 DIGITS	071112066	=====	=====
H0128	HEMLOCK FEDERAL BANK (ILLINOIS) 11 DIGIT NUMERIC USE DASHES XX-XX-XX-XXXXX 11 DIGIT NUMERIC USE DASHES XX-XX-XX-XXXXX	271972828	//-//-//-/////	//-//-//-/////
H0129	HERITAGE BANK OF NEVADA 10 DIGITS 10 DIGITS	121201814	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0130	HERITAGE FEDERAL SAVINGS BANK (NEBR 6 DIGIT NUMERIC 6 DIGIT NUMERIC	304072116	//////	//////
H0131	HIWAY FCU UP TO 17 DIGITS UP TO 17 DIGITS	296075933	=====	=====
H0132	HICKAM FEDERAL CREDIT UNION 4-6 DIGIT NUMERIC, DROP LEADING ZEROES AND LAST DIGIT 4-6 DIGITS NUMERIC, DROP LEADING ZEROES AND LAST DIGIT	321379106	=====	=====
H0133	HILLCREST BANK 5-9 DIGITS 5-9 DIGITS	101002949	//////====	//////====
H0134	HILLCREST EDUCATIONAL CREDIT UNION 7 DIGITS 4-5 DIGITS	241079845	////////	/////=
H0135	HOME FEDERAL SAVINGS BANK (NY) 10 DIGIT NUMERIC, USE SPACES AFTER 3RD AND 9TH DIGITS UP TO 10 DIGIT NUMERIC, NO SPACES	226072375	///=////////=/	=====
H0136	HILLS BANK AND TRUST COMPANY 7 DIGITS, NO SPACES 7 DIGITS, NO SPACES	073913755	////////	////////
H0137	HOME FEDERAL OF KNOXVILLE 5-10 DIGITS 5-10 DIGITS	264271390	//////====	//////====
H0138	HIGHER ONE, DIV OF BANCCORP BANK UP TO 17 DIGITS UP TO 17 DIGITS	113024588	=====	=====
H0139	HONOLULU POLICE FEDERAL CREDIT UNIO 4-5 DIGITS, DROP LEADING ZEROES & LAST DIGIT 4-5 DIGITS, DROP LEADING ZEROES & LAST DIGIT	321379180	/////=	/////=
H0140	HOSPITAL TRUST NATL BANK (RI) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	011500337	//////////	//////////
H0141	HSBC BANK USA, NA UP TO 17 DIGITS UP TO 17 DIGITS	022000020	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0142	HSBC BANK USA, NA UP TO 17 DIGITS UP TO 17 DIGITS	122240861	=====	=====
H0143	HSBC BANK USA, NA UP TO 17 DIGITS UP TO 17 DIGITS	021001088	=====	=====
H0144	HSBC BANK USA, NA 9 DIGITS 9 DIGITS	036002425	////////	////////
H0145	HUDSON VALLEY FEDERAL CU 7-14 DIGITS 7-14 DIGITS	221979363	////////=====	////////=====
H0146	HUDSON CITY SAVINGS BANK 10 DIGITS 10 DIGITS	221272316	//////////	//////////
H0147	HUGHES FEDERAL CREDIT UNION 6 DIGITS, DROP LAST DIGIT 6 DIGITS, DROP LAST DIGIT	322174944	/////	/////
H0148	HUDSON RIVER BANK & TRUST 6-10 DIGITS 6-10 DIGITS	221370616	/////=====	/////=====
H0149	(THE) HUNTINGTON NATIONAL BANK (KY) 11 DIGITS 11 DIGITS	042100191	//////////	//////////
H0150	HUNTINGTON NATIONAL BANK 11 DIGITS 11 DIGITS	044000024	//////////	//////////
H0151	HUNTINGTON NATIONAL BANK 11 DIGITS 11 DIGITS	051903761	//////////	//////////
H0152	HUNTINGTON NATIONAL BANK (SO. OHIO) 11 DIGITS 11 DIGITS	042015422	//////////	//////////
H0153	HUNTINGTON NATIONAL BANK 11 DIGITS 11 DIGITS	072403473	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0154	HUNTINGTON NATIONAL BANK (OH) 11 DIGITS 11 DIGITS	041215016	//////////	//////////
H0155	HUNTINGTON NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	041215032	=====	=====
H0158	HSBC NATIONAL BANK USA UP TO 17 DIGITS UP TO 17 DIGITS	021114263	=====	=====
H0160	HSBC BANK USA, NA 9 DIGITS 9 DIGITS	054001709	//////////	//////////
H0175	HYDE PARK BANK 7 DIGITS 7 DIGITS	071004022	////////	////////
H0176	BMO HARRIS BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	071025661	=====	=====
H0180	HAWAII STATE FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321379041	=====	=====
H0181	HAWAIIAN TEL FCU 10 DIGITS, NO DASH 10 DIGITS, NO DASH	321379070	//////////	//////////
H0190	HINGHAM FCU 5-7 DIGITS 5-7 DIGITS	211383383	//////==	//////==
H0200	(THE) HOME SAVING & LOAN CO 9 DIGITS 9 DIGITS	241272066	//////////	//////////
H0210	HOMESTREET BANK 10 DIGITS 10 DIGITS	325084426	//////////	//////////
H0215	HORIZON BANK 7 DIGITS 7 DIGITS	071201320	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
H0220	HSBC BANK UP TO 17 DIGITS UP TO 17 DIGITS	067009390	=====	=====
I0001	IBC BANK 10 DIGITS 10 DIGITS	303072793	//////////	//////////
I0002	THINK FEDERAL CREDIT UNION 12 DIGITS 13 DIGITS	291975465	//////////	//////////
I0003	IMPERIAL CAPITAL BANK 10 DIGITS 10 DIGITS	322286434	//////////	//////////
I0004	IBM SOUTHEAST EMPL FCU 7-13 DIGITS, DROP ALL LEADING ZEROES 7-13 DIGITS, DROP ALL LEADING ZEROES	267077627	////////=====	////////=====
I0005	IMPERIAL BANK 8 DIGIT NUMERIC, USE DASHES, XX-XXX-XXX 8 DIGIT NUMERIC, USE DASHES, XX-XXX-XXX	122201444	//-///-///	//-///-///
I0006	IMS EMPLOYEE FEDERAL CREDIT UNION 12 DIGIT NUMERIC CALL (818) 706-5600 TO VERIFY ACCOUNT # 11 DIGIT NUMERIC SS# OF CREDIT UNION MEMBER ADD 00 AT END	322283725	//////////	//////////
I0007	IMPERIAL SAVINGS 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322270929	//////////	//////////
I0008	INDEPENDENCE BANK 8 DIGIT NUMERIC 10 DIGIT NUMERIC	122213966	//////////	//////////
I0009	INB (INDIANA NTL. BANK) 8 DIGIT NUMERIC NO DASHES NO SPACES 8 DIGIT NUMERIC NO DASHES NO SPACES	074000052	//////////	//////////
I0010	INDUSTRIAL BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122240463	///-////////	///-////////
I0011	INLAND EMPIRE CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322280922	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
I0012	WESCORP 10 DIGITS NUMERIC DROP LEADING ZEROS 10 DIGITS NUMERIC DROP LEADING ZEROS	122041219	//////////	//////////
I0013	INLAND VALLEY FEDERAL CU 3-9 DIGITS, DROP LEADING ZEROES 3-9 DIGITS, DROP LEADING ZEROES	322275568	///=====	///=====
I0015	INTERSTATE FEDERAL CREDIT UNION (IF 8-9 DIGITS 8-9 DIGITS	322273405	/////////=	/////////=
I0016	INTERNATIONAL BANK OF CALIF. 9 DIGITS NUMERIC START FROM RIGHT 9 DIGITS NUMERIC START FROM RIGHT	122032312	//////////	//////////
I0017	INLAND EMPIRE NATIONAL BANK 9 DIGITS 9 DIGITS	122240751	//////////	//////////
I0018	INTERNATIONAL RECTIFIER FED CU 9 DIGIT NUMERIC USE SOCIAL SECURITY # 9 DIGIT NUMERIC USE SOCIAL SECURITY #	322275461	//////////	//////////
I0020	INVESTMENT SAVINGS & LOAN 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322271520	////////////////	////////////////
I0021	INDEPENDENCE BANK 9 DIGITS 9 DIGITS	122287426	//////////	//////////
I0023	INWOOD CREDIT UNION 9-12 DIGITS 9-12 DIGITS	321174136	/////////===	/////////===
I0025	INLAND COUNTIES POSTAL CREDIT UNION 3-14 DIGITS 3-14 DIGITS	322281264	///=====	///=====
I0027	INTERNATIONAL CITY BANK 8-9 DIGITS 8-9 DIGITS	122240706	/////////=	/////////=
I0029	ILWU CU 9 DIGITS 9 DIGITS	322283893	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
I0030	ILWU-FSC FEDERAL CREDIT UNION 3-10 DIGITS 3-10 DIGITS	321075989	///=====	///=====
I0050	IRVINE CITY BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322286094	//////////	//////////
I0070	ITT GILFILLAN EMPLOYEES FED CU 7 DIGITS NUMERIC DROP LEADING ZEROES 7 DIGITS NUMERIC DROP LEADING ZEROES	322283301	////////	////////
I0110	IBERIA BANK 5 DIGITS 5 DIGITS	265270413	/////	/////
I0112	BANK INDEPENDENT UP TO 17 DIGITS UP TO 17 DIGITS	062205791	=====	=====
I0115	IDAHO INDEPENDENT BANK UP TO 17 DIGITS UP TO 17 DIGITS	123103732	=====	=====
I0125	IDAHO STATE UNIVERSITY FCU 12 DIGITS, NO SPACE 12 DIGITS, NO SPACE	324173639	//////////	//////////
I0138	IGA FEDERAL SAVINGS 6 DIGITS 6 DIGITS	231387589	/////	/////
I0150	SOVEREIGN BANK 9 DIGITS 9 DIGITS	226071211	////////	////////
I0151	INNOVATIONS FEDERAL CU 14 DIGITS 14 DIGITS	263281556	//////////	//////////
I0152	INTEGRA BANK 10 DIGITS 10 DIGITS	086300025	////////	////////
I0153	INTERNATIONAL BANK OF COMMERCE UP TO 17 DIGITS UP TO 17 DIGITS	114911580	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
I0154	INTER NATIONAL BANK 10 DIGITS 10 DIGITS	114924742	//////////	//////////
I0155	INDIANA MEMBERS CREDIT UNION 3-12 DIGITS 3-12 DIGITS	274074040	///=====	///=====
I0156	ING BANK FSB, DIV OF CAPITAL ONE, N UP TO 17 DIGITS UP TO 17 DIGITS	031176110	=====	=====
I0157	INTER NATIONAL BANK 7 DIGITS, USE SPACES 7 DIGITS, USE SPACES	114915272	//=////=/	//=////=/
I0158	INTERNATIONAL BANK OF COMMERCE 10 DIGITS 10 DIGITS	113000861	//////////	//////////
I0159	INTERAUDI BANK (BANK AUDI USA) 10 DIGITS 10 DIGITS	026006237	//////////	//////////
I0160	INTRUST BANK 8-9 DIGITS 8-9 DIGITS	101100029	/////////=	/////////=
I0161	INVESTORS SAVINGS BANK 9 DIGITS 9 DIGITS	221272031	//////////	//////////
I0162	INWOOD NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	111001040	=====	=====
I0163	IOWA STATE BANK 6 DIGITS 6 DIGITS	073920939	/////	/////
I0164	IOWA STATE BANK 6-7 DIGITS 6-7 DIGITS	073922432	/////= 6-7 DIGITS	/////= 6-7 DIGITS
I0165	IOWA STATE BANK & TRUST DO NOT USE NOW CALLED MIDWESTONE M0227	073921624	=	=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
I0169	IPAVA STATE BANK 6 DIGITS 6 DIGITS	071113748	//////	//////
I0170	I R FEDERAL CREDIT UNION 6-8 DIGITS 6-8 DIGITS	254074785	//////==	//////==
I0175	IRELAND BANK 8 DIGITS 8 DIGITS	124100857	////////	////////
I0177	IRON STONE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122287361	=====	=====
I0180	IRWIN UNION BANK 8 DIGITS 8 DIGITS	074902341	////////	////////
I0182	INTERNATIONAL BANK OF COMMERCE UP TO 17 DIGITS UP TO 17 DIGITS	114013284	=====	=====
I0185	GREATER IOWA CREDIT UNION 6-8 DIGITS, DROP LEADING ZEROES 6-8 DIGITS, DROP LEADING ZEROES	273972583	//////==	//////==
I0190	IU CREDIT UNION 2-12 DIGITS 2-12 DIGITS	274972744	//=====	//=====
I0210	INDIANA BANK & TRUST, CO (IN) 10-11 DIGITS 10-11 DIGITS	283971930	//////////=	//////////=
J0005	THE JACKSON STATE BANK 6-7 DIGITS NUMERIC 6-7 DIGITS NUMERIC	102301209	//////=	//////=
J0015	VYSTAR CU UP TO 17 DIGITS UP TO 17 DIGITS	263079276	=====	=====
J0020	JINS FEDERAL CREDIT UNION 2-5 DIGITS, DROP LEADING ZEROES 2-5 DIGITS, GET ACCOUNT # FROM MEMBER FOR SAVINGS	322281840	//===	//===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
J0050	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	322271627	=====	=====
J0101	JACKSON COUNTY BANK 7 DIGITS 7 DIGITS	083902992	////////	////////
J0107	JEFFCO SCHOOLS CREDIT UNION 6 DIGITS, DROP LEADING ZEROES 6 DIGITS	307076889	/////	/////
J0110	JEFFERSON BANK OF MISSOURI 7 DIGITS, SPACE AFTER 2ND & 6TH DIGITS 7 DIGITS, SPACE AFTER 2ND & 6TH DIGITS	086501578	//=////=/	//=////=/
J0113	JEFFERSON PARISH SCHOOL BOARD EMP C 10 DIGITS 9 DIGITS	265474109	//////////	//////////
J0150	JOHNS HOPKINS FCU 9 DIGITS 9 DIGITS	252076235	//////////	//////////
J0155	JOHNSON BANK UP TO 17 DIGITS UP TO 17 DIGITS	075911852	=====	=====
J0162	JPFECU 5 DIGITS 5 DIGITS	265474918	/////	/////
J0163	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	071000013	=====	=====
J0164	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	111000614	=====	=====
J0165	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	044000037	=====	=====
J0166	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	072000326	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
J0167	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	102001017	=====	=====
J0168	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	083000137	=====	=====
J0169	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	075000019	=====	=====
J0170	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	021000021	=====	=====
J0171	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	065400137	=====	=====
J0172	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	267084131	=====	=====
J0173	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	021202337	=====	=====
J0174	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	022300173	=====	=====
J0175	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	021100361	=====	=====
J0179	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	325070760	=====	=====
J0182	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	044000804	=====	=====
J0190	JSC FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	313083992	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
K0001	KAIPERM DIABLO FCU UP TO 17 DIGITS UP TO 17 DIGITS	321178446	=====	=====
K0002	KAIPERM FEDERAL CREDIT UNION DO NOT USE NOW CALLED ALLIANT CREDIT UNION U0009	321174149	=	=
K0003	SIMPLICITY BANK 9-12 DIGITS 9-12 DIGITS	322278183	/////////===	/////////===
K0004	KBT (KINGFISHER BANK & TRUST) DO NOT USE. KINGFISHER BANK & TRUST IS NOW BANCFIRST (B0152)	103101301	=	=
K0005	KAIPERM NORTH BAY FEDERAL CU 10 DIGITS 10 DIGITS	321178336	//////////	//////////
K0006	KAISER LAKESIDE FEDERAL CU 4-10 DIGITS 4-10 DIGITS	321174152	////=====	////=====
K0007	KEARNY MESA FEDERAL CREDIT UNION 9 DIGIT NUMERIC, USE SOCIAL SECURITY NO., NO DASHES SAME AS ABOVE	322281633	//////////	//////////
K0009	KERN CENTRAL CREDIT UNION 5-12 DIGITS, CALL CREDIT UNION TO VERIFY ACCOUNT #	322273696	////=====	////=====
K0010	KERN FCU 9 DIGIT NUMERIC 9 DIGIT NUMERIC	322273706	//////////	//////////
K0011	KERN SCHOOLS FCU UP TO 17 DIGITS UP TO 17 DIGITS	322273722	=====	=====
K0045	KEESLER FEDERAL CREDIT UNION 7-10 DIGITS, DROP THE LEADING ZEROES 7-10 DIGITS, DROP THE LEADING ZEROES	265577585	/////////===	/////////===
K0050	KELLY BANK 9 DIGIT NUMERIC, PUT "23" BEFORE SPACE 9 DIGIT NUMERIC, "23" BEFORE SPACE, "00" AFTER SPACE	114000792	//=////////	//=////////
K0100	K-STATE FED CREDIT UNION 9-10 DIGITS, DROP THE LEADING ZEROES 9-10 DIGITS, DROP THE LEADING ZEROES	301179106	/////////=	/////////=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
K0101	KANE COUNTY BANK 10 DIGITS 10 DIGITS	071910187	//////////	//////////
K0102	KANE COUNTY TEACHERS CREDIT UNION 4-8 DIGITS, DROP ALL LEADING ZEROES 4-8 DIGITS, DROP ALL LEADING ZEROES	271983833	////=====	////=====
K0103	KAUAI COMMUNITY FCU UP TO 17 DIGITS UP TO 17 DIGITS	321379902	=====	=====
K0105	KANSAS STATE BANK 7 DIGIT NUMERIC 7 DIGIT NUMERIC	101101536	////////	////////
K0106	KANSAS TEACHERS CREDIT UNION 5-8 DIGITS 5-8 DIGITS	301179410	////===	////===
K0107	KEMBA FINANCIAL CREDIT UNION 12 DIGITS 12 DIGITS	244077556	//////////	//////////
K0108	KENNEBUNK SAVINGS BANK 5-10 DIGITS, NO SPACES 5-10 DIGITS, NO SPACES	211274502	////=====	////=====
K0109	KEY BANK 12 DIGITS 12 DIGITS	041200089	//////////	//////////
K0110	KEY BISCAYNE BANK & TRUST CO 8 DIGIT NUMERIC, ONE SPACE AFTER 1ST DIGIT, ONE SPACE BEFORE 8 DIGIT NUMERIC, ONE SPACE AFTER 1ST DIGIT, ONE SPACE BEFORE	067001385	/=////=//	/=////=//
K0120	KEYBANK (ALASKA) 9-14 DIGITS 9-14 DIGITS	125200879	/////////=====	/////////=====
K0121	KEYBANK, NA 5-12 DIGITS 5-12 DIGITS	307070267	////=====	////=====
K0122	KEYBANK (MAINE) 5-17 DIGITS 5-17 DIGITS	011200608	////=====	////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
K0123	KEYBANK, NA 6-12 DIGITS 8-14 DIGITS	041001039	////////=	////////=
K0124	KEYBANK (IDAHO) UP TO 12 DIGIT NUMERIC UP TO 12 DIGIT NUMERIC	124101555	=====	=====
K0125	(KEYBANK (NEW YORK)) 1-12 DIGITS 1-12 DIGITS	021300077	/=====	/=====
K0126	KEYBANK, NA 10-17 DIGITS 10-17 DIGITS	125000574	//////////=====	//////////=====
K0127	KEYBANK (MICHIGAN) 5-12 DIGITS 5-12 DIGITS	072401048	//////=====	//////=====
K0128	KEYBANK, NA 5-15 DIGITS 5-15 DIGITS	123002011	//////=====	//////=====
K0129	KEYBANK (UTAH) 5-12 DIGITS 5-12 DIGITS	124000737	//////=====	//////=====
K0135	KAMEHAMEHA FCU 6-10 DIGITS, DROP THE LEADING ZERO 6-10 DIGITS, DROP THE LEADING ZERO	321379261	//////=====	//////=====
K0137	KENNETT NATIONAL BANK 7-9 DIGITS 7-9 DIGITS	081519280	//////==	//////==
K0140	KINGS FEDERAL CREDIT UNION 10 DIGIT NUMERIC 10 DIGIT NUMERIC	321172824	//////////	//////////
K0142	KINGS SCHOOL SYS FED CU 5-10 DIGITS NUMERIC A/C # IS # OVER NAME ON DEPOSIT SLIP NONE	321173001	//////=====	--
K0145	KIRTLAND FEDERAL CREDIT UNION 7 DIGITS NUMERIC/START FROM LEFT 7 DIGITS NUMERIC/START FROM LEFT	307070050	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
K0149	KITSAP BANK UP TO 17 DIGITS UP TO 17 DIGITS	125102906	=====	=====
K0150	KITSAP FEDERAL CREDIT UNION 2-7- DIGITS NUMERIC 2-7- DIGITS NUMERIC	325180223	//=====	//=====
K0155	KOLOB CREDIT UNION 10 DIGITS 10 DIGITS	322484058	//////////	//////////
K0159	QUORUM FEDERAL CREDIT UNION 5-14 DIGITS 5-14 DIGITS	221981335	/////=====	/////=====
K0170	KASSON STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	091903666	=====	=====
L0002	LAFAYETTE BANK 1-9 DIGITS NUMERIC 1-9 DIGITS NUMERIC	031302133	/=====	/=====
L0003	ONE WEST BANK UP TO 17 DIGITS UP TO 17 DIGITS	322286492	=====	=====
L0004	LA JOLLA BANK & TRUST CO 10-12 DIGIT NUMERIC 9-12 DIGIT NUMERIC	122232963	//////////==	//////////==
L0005	LA LOMA FEDERAL CREDIT UNION 7-8 DIGITS, DROP LEADING ZEROES 7-8 DIGITS, DROP LEADING ZEROES	322276622	/////////=	/////////=
L0006	L.A. ELECTRICAL WORKERS CU 7-8 DIGITS, PLEASE CALL CREDIT UNION @ (626) 440-9284 TO VERIFY ACCOUNT NUMBER	322078396	/////////=	/////////=
L0007	LAIRES FEDERAL CREDIT UNION DO NOT USE NOW CALLED SOUTHLAND CREDIT UNION - S0083	322078260	=	=
L0010	LANDMARK BANK 9 DIGITS NUMERIC 9 DIGITS NUMERIC	122237395	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
L0011	LANDMARK NATIONAL FED CREDIT UNION 9 DIGIT NUMERIC, SOC. SEC. NO., DROP LAST DIGIT ON DEP. SLIP 9 DIGIT NUMERIC, SOC. SEC. NO., DROP LAST DIGIT ON DEP. SLIP	322274006	//////////	//////////
L0013	LEGACY BANK 7 DIGITS 7 DIGITS	121143529	////////	////////
L0017	PACIFIC PREMIER BANK 10 DIGITS, DROP 09 FROM THE END 10 DIGITS	322285781	//////////	//////////
L0019	LIGHTHOUSE BANK 8 DIGITS 8 DIGITS	121144861	////////	////////
L0021	LINCOLN SAVINGS & LOAN ASSN 10 DIGIT NUMERIC,USE DASH,DROP RT 2 DIG IF ACCT MORE THAN 10 10 DIGIT NUMERIC, USE DASH (SAME AS ABOVE)	322270110	///-////////	///-////////
L0023	LOGIX FCU 12-14 DIGITS 12-14 DIGITS	322274187	//////////==	//////////==
L0025	LBS FINANCIAL CU 6-10 DIGITS 3-10 DIGITS	322276855	/////====	///=====
L0027	LOS ANGELES FCU UP TO 17 DIGITS UP TO 17 DIGITS	322078370	=====	=====
L0028	LOS ANGELES FIREMENS CU UP TO 17 DIGITS UP TO 17 DIGITS	322078341	=====	=====
L0029	OCEAN CREST CREDIT UNION 4-8 DIGITS, DROP LEADING ZEROES 4-8 DIGITS, DROP LEADING ZEROES	322276813	///====	///====
L0030	LOS ANGELES POLICE FCU 12 DIGITS 7 DIGITS, DROP THE LEADING ZEROES & THE LAST 2 DIGITS	322078493	//////////	////////
L0032	LA HEALTHCARE FCU 8 DIGIT NUMERIC DROP LEADING 0'S 8 DIGIT NUMERIC DROP LEADING 0'S	322078011	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
L0034	LOS ANGELES NATIONAL BANK 9 DIGIT NUMERIC, BEGIN W/105 NOT SET UP	122033612	///-/////	=
L0035	LONG BEACH CITY EMPLOYEES FED CU 2-8 DIGITS, DROP ALL LEADING ZEROES 8-10 DIGITS, DROP ALL LEADING ZEROES	322276839	//=====	////////==
L0036	SOUTHERN CALIFORNIA POSTAL CU 3-4 DIGITS 3-4 DIGITS	322276800	///=	///=
L0037	LOS ANGELES TIMES FED CU 7-10 DIGITS 7-10 DIGITS	322078448	////////===	////////===
L0038	LONG BEACH FIREMEN'S CREDIT UNION 7 DIGITS, USE MEMBER NUMBER NOT ACC'T NUMBER 7 DIGITS, USE MEMBER NUMBER NOT ACC'T NUMBER	322276842	////////	////////
L0040	LEGACY FED CREDIT UNION 6 DIGITS,DROP 1ST 7 #'S ADD 0 AFTER 9 CHK 6 DIGITS,DROP 1ST 7 #'S ADD 0 AFTER 0 SAV	323075275	////90	////00
L0043	LOS PADRES BANK 10 DIGITS 10 DIGITS	322285668	//////////	//////////
L0045	LOS ROBLES FEDERAL CREDIT UNION DO NOT USE NOW CALLED VENTURA COUNTY FCU - V0012	322283000	=	=
L0090	LUTHERAN CREDIT UNION OF AMERICA 10 DIGITS 10 DIGITS	322284779	//////////	//////////
L0100	L & N FEDERAL CREDIT UNION 12 DIGITS 12 DIGITS	283079227	//////////	//////////
L0101	LABETTE BANK 4-9 DIGITS 4-9 DIGITS	101111704	///=====	///=====
L0102	1ST LIBERTY FCU 6-13 DIGITS 6-13 DIGITS	292977349	////////=====	////////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
L0103	LAKE FOREST BANK UP TO 17 DIGITS UP TO 17 DIGITS	071925334	=====	=====
L0104	LAKELAND BANK 1-17 DIGITS 1-17 DIGITS	021205376	/=====	/=====
L0105	LAKE SUNAPEE BANK 10 DIGITS 10 DIGITS	211770200	////////	////////
L0106	LAKE ELMO BANK UP TO 17 DIGITS UP TO 17 DIGITS	091910196	=====	=====
L0107	THE LAREDO NATIONAL BANK 7 DIGITS 7 DIGITS	114900313	////////	////////
L0108	LAUREL SAVINGS BANK 10 DIGITS 10 DIGITS	243373316	////////	////////
L0109	LATAH FEDERAL CREDIT UNION 9 DIGITS 7 DIGITS	323173368	////////	////////
L0110	LLEWELLYN-EDISON SAVINGS BANK 10 DIGITS 10 DIGITS	221271485	////////	////////
L0115	LEGACY BANK OF TEXAS 5-10 DIGITS 5-10 DIGITS	111901234	/////=	/////=
L0119	LIBERTY BANK (CONNECTICUT) 9 DIGITS, NO SPACES 9 DIGITS, NO SPACES	211170282	////////	////////
L0120	LIBERTY BANK (LOUISIANA) 8 DIGITS 8 DIGITS	065002108	////////	////////
L0125	LAFAYETTE SAVINGS BANK 10 DIGITS 10 DIGITS	274971761	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
L0130	LAFAYETTE FED. CREDIT UNION (MD) 9 DIGIT NUMERIC, NO SPACES - CALL JAY SAME FOR MEMBER # AT (800)888-6560	254074811	//////////	//////////
L0134	LAKE MICHIGAN CU UP TO 17 DIGITS UP TO 17 DIGITS	272480678	=====	=====
L0135	BANK OF AMERICA, NA UP TO 17 DIGITS UP TO 17 DIGITS	071000505	=====	=====
L0136	LIBERTY SAVINGS BANK 10 DIGITS 10 DIGITS	242272324	//////////	//////////
L0137	LEDYARD NATIONAL BANK 5-6 DIGITS 5-6 DIGITS	011701987	/////=	/////=
L0138	LIBRARY OF CONGRESS FEDERAL CU 5 DIGITS 5 DIGITS	254074837	////	////
L0139	LINCOLN STATE BANK (WISCONSIN) 8 DIGITS 8 DIGITS	075000734	//////////	//////////
L0141	LIGHTHOUSEBANK 10 DIGITS 10 DIGITS	011375164	//////////	//////////
L0144	LGE LOCKHEED GEORGIA EMPLOYEES' FCU 13 DIGITS 6-7 DIGITS	261171480	//////////	/////=
L0145	LOCKWOOD NATIONAL BANK (TX) 6-8 DIGIT NUMERIC 7 DIGIT NUMERIC	113001103	//////==	////////
L0148	LONG BEACH COASTLINE FEDERAL CU UP TO 17 DIGITS UP TO 17 DIGITS	322276761	=====	=====
L0150	LONG BEACH SAVINGS 8 DIGIT NUMERIC, DROP FIRST 2 & LAST 2 NO'S 8 DIGIT NUMERIC, SAME AS ABOVE	322271795	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
L0153	VA DESERT PACIFIC FCU 8-9 DIGITS, DROP LAST DIGIT 8-9 DIGITS, DROP LAST DIGIT	322276774	/////////=	////////=
L0157	LONG ISLAND SAVINGS BANK 11 DIGITS 11 DIGITS	221471861	//////////	//////////
L0159	LORAIN NATIONAL BANK 5-10 DIGITS 5-10 DIGITS	041201114	////=-	////=-
L0161	LOS ALAMOS NATIONAL BANK 10 DIGIT NUMERIC, USE DASH, 12345678-90 10 DIGIT NUMERIC, USE DASH, 12345678-90	107001012	////////-//	////////-//
L0166	J A COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322078477	=====	=====
L0170	LYON COUNTY STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	101100786	=====	=====
L0180	LANGLEY FCU UP TO 17 DIGITS UP TO 17 DIGITS	251480738	=====	=====
L0185	LOS ROBLES BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122241475	////////	////////
L0188	LOWELL FIVE CENTS SVGS BK UP TO 17 DIGITS UP TO 17 DIGITS	211371337	=====	=====
L0190	LAUDERDALE COUNTY TEACHERS CU 12 DIGITS 12 DIGITS	262285838	//////////	//////////
L0200	LASALLE STATE BANK 6 DIGITS 6 DIGITS	071902043	/////	/////
L0220	LUMBEE GUARANTY BANK UP TO 17 DIGITS UP TO 17 DIGITS	053103682	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0001	MENLO SURVEY FCU 7-8 DIGITS 7-8 DIGITS	321173289	////////=	////////=
M0002	MOJAVE DESERT BANK 9 DIGITS, NO DASH 9 DIGITS, NO DASH	122242050	//////////	//////////
M0003	MALAGA BANK UP TO 17 DIGITS UP TO 17 DIGITS	322286120	=====	=====
M0004	MARIN COUNTY FEDERAL CREDIT UNION 2-6 DIGITS, DROP LEADING ZEROES 2-6 DIGITS, DROP LEADING ZEROES	321177340	//=====	//=====
M0005	MALIBU SAVINGS BANK 11 DIGIT NUMERIC, 09 INDICATES CHKG., 9 DIGIT NUMERIC, 151-----09	322284931	//////////	//////////
M0006	MANHATTEN SAVINGS 9 DIGIT NUMERIC 9 DIGIT NUMERIC	322285778	//////////	//////////
M0008	MARATHON NATIONAL BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122240308	//////////	//////////
M0009	MANUFACTURERS BANK UP TO 17 DIGITS UP TO 17 DIGITS	122226076	=====	=====
M0010	MANUFACTURERS HANOVER TRUST 12 DIGITS NUMERIC DROP FIRST DIGIT 12 DIGITS NUMERIC DROP FIRST DIGIT	021000306	//////////	//////////
M0012	MARINA STATE BANK 9 DIGIT NUMERIC, "001", SPACE, ACCT. NO., 001 123456 9 DIGIT NUMERIC, "001", SPACE, ACCT. NO., 001 123456	122237612	///=////////	///=////////
M0013	PATRIOTS FCU 9 DIGITS, USE CREDIT UNION MEMBER NUMBER 9 DIGITS, USE CREDIT UNION MEMBER NUMBER	322281963	//////////	//////////
M0014	PACIFIC MARINE CU 1-12 DIGITS, CALL CREDIT UNION @ (800) 736-4500 TO VERIFY ACCOUNT NUMBER	322274925	/=====	/=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0015	MARINERS BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122239416	//////////	//////////
M0016	MARINE NATIONAL BANK 10 DIGITS, USE SPACE BEFORE LAST 2 DIGITS 10 DIGITS, USE SPACE BEFORE LAST 2 DIGITS	122238514	////////=//	////////=//
M0017	MARITIME BANK OF CALIFORNIA 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122238129	///-/////	///-/////
M0018	MATTEL FED. CREDIT UNION 10 DIGIT NUMERIC, START WITH 4 ZEROES 8 DIGIT NUMERIC	322276075	//////////	//////////
M0019	MATADORS COMMUNITY CU 12 DIGITS, CALL CREDIT UNION @(818) 993-6328 TO VERIFY ACCOUNT #	322280278	//////////	//////////
M0020	HERITAGE COMMUNITY CREDIT UNION 6 DIGITS 6 DIGITS	321170842	/////	/////
M0021	MCCLELLAN FED CREDIT UNION 7 DIGIT NUMERIC, 5 DIGIT ACCT. NO. AND "84" 7 DIGIT NUMERIC, 5 DIGIT ACCT. NO. AND "04"	321170855	/////	/////
M0022	NUVISION FCU 9-11 DIGITS 9-11 DIGITS	322282399	////////==	////////==
M0023	MECHANICS BANK UP TO 17 DIGITS UP TO 17 DIGITS	121102036	=====	=====
M0024	MECHANICS NATIONAL BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122209404	///-/////	///-/////
M0025	MEDI-SERV CREDIT UNION 10 DIGITS NUMERIC CALL FOR A/C INFO (415) 346-2128 5 DIGITS NUMERIC CALL FOR A/C INFO (415) 346-2128	321081177	//////////	//////////
M0026	FIRST CITY CU 9-10 DIGITS 9-10 DIGITS	322078419	////////=	////////=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0027	ALASKA USA FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322283592	=====	=====
M0028	MEDIA CITY COMMUNITY CU 10 DIGITS 10 DIGITS	322275856	//////////	//////////
M0029	MERCANTILE NATIONAL BANK DO NOT USE NOW CALLED FIRST CALIFORNIA BANK C0037	122239050	=	=
M0030	MERCED SCHOOL EMPL FCU 6-10 DIGITS 6-10 DIGITS	321173373	/////=====	/////=====
M0031	MERCHANT BANK OF CALIFORNIA (THE) 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122239238	///-////////	///-////////
M0032	MERCHANTS BANK OF CALIFORNIA, NA UP TO 17 DIGITS UP TO 17 DIGITS	122241624	=====	=====
M0033	MERCHANTS NATIONAL BANK 8 DIGITS 6 DIGITS	121109518	//////////	//////////
M0034	MERCURY SAVINGS & LOAN ASSN 9 DIGIT NUMERIC, DROP ONE LEAD ZERO AND RIGHT 2 DIGITS 9 DIGIT NUMERIC, DROP ONE LEAD ZERO AND RIGHT 2 DIGITS	322270547	//////////	//////////
M0035	MCKESSON EMPLOYEES' FCU 3-7 DIGITS, CALL CREDIT UNION (626) 844-4120 TO VERIFY ACCOUNT NUMBER TO BE ENTERED	321076056	///=====	///=====
M0037	METROBANK (DO NOT USE) 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122237353	//////////	//////////
M0040	MWD FEDERAL CREDIT UNION 7 DIGIT NUMERIC, 5 DIGIT ACCT NO., DROP LAST DIGIT, -77 7 DIGIT NUMERIC, 5 DIGIT ACCT NO., DROP LAST DIGIT, -99	322078668	////-//	////-//
M0041	MERCO CU 8 DIGITS, DROP LEADING ZEROES 8 DIGITS, DROP LEADING ZEROES	321173386	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0042	METRO TRANSPORTATION EMPLOYEES FCU 6 DIGITS, CALL CREDIT UNION @ (213) 922-6183 FOR ACCOUNT #	322079382	/////	/////
M0044	MINERAL KING NATIONAL BANK 9 DIGIT NUMERIC BEGINNING WITH 001, USE SPACE. 9 DIGIT NUMERIC BEGINNING WITH 001.	121139290	///=/////	//////////
M0045	MISSION FCU 7 DIGIT NUMERIC, DROP LEADING ZERO'S 8 DIGIT NUMERIC	322281507	/////	//////////
M0046	MENDO LAKE CREDIT UNION 6-14 DIGITS 6-14 DIGITS	321178226	/////=====	/////=====
M0047	MID VALLEY BANK DO NOT USE NOW CALLED PRIMIER WEST BANK P0095	121135087	=	=
M0048	MEDIA NEWS FEDERAL CU 1-17 DIGITS 1-17 DIGITS	322276732	/=====	/=====
M0051	MISSION CITY FEDERAL CREDIT UNION 12 DIGITS 5-10 DIGITS	321177447	//////////	/////=====
M0052	MOBIL WEST FEDERAL CREDIT UNION 9 DIGIT NUMERIC, USE LEADING ZEROS 9 DIGIT NUMERIC, USE LEADING ZEROS	322078642	//////////	//////////
M0053	MONARCH BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122237968	//////////	//////////
M0054	MEMBERS FIRST CREDIT UNION 10 DIGITS 10 DIGITS	321174738	//////////	//////////
M0055	CAMINO FCU 1-6 DIGITS, DROP LEADING ZEROES 1-6 DIGITS, DROP LEADING ZEROES	322279975	/=====	/=====
M0056	MONTEREY CREDIT UNION 9 DIGITS 5-6 DIGITS, ADD S1 TO END	321173603	//////////	/////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0057	MONTECITO BANK & TRUST UP TO 17 DIGITS UP TO 17 DIGITS	122234783	=====	=====
M0058	UNION BANK UP TO 17 DIGITS UP TO 17 DIGITS	321170318	=====	=====
M0059	MT DIABLO NATIONAL BANK 8 DIGITS, NO DASH 8 DIGITS, NO DASH	121142261	////////	////////
M0060	SAN JOSE CU 6 DIGITS, LAST SIX DIGITS 6 DIGITS, LAST SIX DIGITS	321176875	/////	/////
M0061	MUSICIANS CU UP TO 17 DIGITS UP TO 17 DIGITS	322076181	=====	=====
M0062	MUTUAL SAVINGS & LOAN 8 DIGIT NUMERIC, BEGINNING WITH "01" OR "02" 8 DIGIT NUMERIC, SAME AS ABOVE	322270563	////////	////////
M0063	MUTUAL OF OMAHA BANK 9-10 DIGITS 9-10 DIGITS	122243923	/////////=	/////////=
M0064	MID CITIES SCHOOLS CREDIT UNION 2-5 DIGITS 2-5 DIGITS	322274653	//===	//===
M0065	MISSION NATIONAL BANK 9 DIGITS 9 DIGITS	121038773	////////	////////
M0066	MIRAE BANK 9 DIGITS 9 DIGITS	122043440	////////	////////
M0067	MISSION VALLEY BANK 8 DIGITS 8 DIGITS	122243224	////////	////////
M0068	MOKELUMNE FEDERAL CREDIT UNION 4-7 DIGITS 4-7 DIGITS	321173085	////===	////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0070	MODESTO COMMERCE BANK 9 DIGITS 9 DIGITS	121142698	//////////	//////////
M0075	MONTEREY COUNTY BANK 7 DIGITS 7 DIGITS	121136808	////////	////////
M0076	MONTEREY COUNTY EMPL CU 6-14 DIGITS 6-14 DIGITS	321175711	////////=	////////=
M0080	MOTHER LODE BANK 10 DIGITS 10 DIGITS	121143794	//////////	//////////
M0099	MARRIOTT EMPLOYEES' FEDERAL CU 5-7 DIGITS, USE THE EMPLOYEE'S CREDIT UNION MEMBERSHIP NUMBER	255083597	/////=	/////=
M0100	MARQUARDT FEDERAL CREDIT UNION UP TO 9 DIGIT NUMERIC, NEED # AT END FROM CHECK UP TO 9 DIGIT NUMERIC, DIFFERENT SUFFIX AT END	322283291	//////////	//////////
M0101	MARINE FCU UP TO 17 DIGITS UP TO 17 DIGITS	253174893	=====	=====
M0102	MAUI COUNTY FCU UP TO 17 DIGITS UP TO 17 DIGITS	321380072	=====	=====
M0103	MERITRUST CU UP TO 17 DIGITS UP TO 17 DIGITS	301180292	=====	=====
M0104	MEDICAL & PROFESSIONAL CREDIT UNION 8 DIGIT NUMERIC, USE SPACE 5 DIGIT NUMERIC	324173121	//=////////	//////
M0105	M & I BANK OF HILLDALE 4-10 DIGITS 4-10 DIGITS	075911205	////=	////=
M0106	M&T BANK UP TO 17 DIGITS UP TO 17 DIGITS	022000046	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0107	MANUFACTURERS BANK (ILLINOIS) 6-10 DIGITS 6-10 DIGITS	071004161	////////=====	////////=====
M0108	MARBLEHEAD BANK UP TO 17 DIGITS UP TO 17 DIGITS	211372996	=====	=====
M0109	MELLON BANK (CENTRAL PA REGION) 7 DIGITS, ENTER THE DASH AFTER SECOND NUMBER 11 DIGITS, ENTER DASH AFTER FIFTH NUMBER	031305596	//-/////	/////-----
M0110	MEMBERS ADVANTAGE COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	211690911	=====	=====
M0111	MCKEE CREDIT UNION UP TO 7 DIGIT NUMERIC UP TO 7 DIGIT NUMERIC	261378652	=====	=====
M0113	MERCANTILE BANK (KS) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	101100427	//////////	//////////
M0114	MERCK EMPLOYEES FEDERAL CU 13 DIGITS 13 DIGITS	221278213	//////////	//////////
M0115	MIDDLEBURG BANK UP TO 17 DIGITS UP TO 17 DIGITS	056006786	=====	=====
M0116	MERCANTILE BANK (NORTHERN MISSOURI) 10 DIGITS 10 DIGITS	081501405	//////////	//////////
M0117	MID-HUDSON VALLEY FEDERAL CU 6-9 DIGITS, DROP LEADING ZEROES & LAST DIGIT 6-9 DIGITS, DROP LEADING ZEROES & LAST DIGIT	221976243	////////==	////////==
M0118	COMMUNITYAMERICA CU UP TO 17 DIGITS UP TO 17 DIGITS	301081508	=====	=====
M0119	MELLON BANK (PARKER/HUNTER) UP TO 17 DIGITS UP TO 17 DIGITS	043000261	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0120	MIDLANTIC NATIONAL BANK (NJ) 9 DIGIT NUMERIC, NO DASHES 9 DIGIT NUMERIC	021200012	//////////	//////////
M0121	MIDWEST AMERICA FED. CREDIT UNION 6-9 DIGIT NUMERIC 6-9 DIGIT NUMERIC	274973141	/////===	/////===
M0122	MIDWEST STEEL EMPLOYEES FED CU 3-6 DIGITS NUMERIC CALL FOR A/C INFORMATION (219) 3-6 DIGITS NUMERIC CALL FOR A/C INFORMATION (219)	271291619	///=== 763-5640 763-5640	///===
M0123	INOVA FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	271290681	=====	=====
M0124	MISSOULA FEDERAL CREDIT UNION 1-6 DIGITS, CALL (406) 523-3300 FOR ACCT # 1-6 DIGITS, CALL (406) 523-3300 FOR ACCT #	292977899	/=====	/=====
M0125	MOCSE FCU 13 DIGITS 13 DIGITS	321173470	//////////	//////////
M0127	MONTWOOD NATIONAL BANK 7-10 DIGIT NUMERIC 7-10 DIGIT NUMERIC	112005809	=====	=====
M0128	MIDWAY NATIONAL BANK 7 DIGITS, NO SPACES 8 DIGITS, NO SPACES	096000603	////////	////////
M0129	MBNA AMERICA BANK 9 DIGITS 9 DIGITS	031100160	//////////	//////////
M0130	MOTOROLA EMPLOYEES CREDIT UNION (AZ 10 DIGIT NUMERIC, USE SSN PLUS ZERO, NO DASHES 10 DIGIT NUMERIC, USE SSN PLUS ZERO, NO DASHES	322173055	//////////	//////////
M0131	MID MISSOURI CREDIT UNION 6-9 DIGITS, DROP LEADING ZEROES 6-9 DIGITS, DROP LEADING ZEROES	281580679	/////===	/////===
M0132	MIDWEST BANK AND TRUST 9 DIGITS 9 DIGITS	071922955	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0133	MEMBERS CREDIT UNION (N. CAROLINA) 7 DIGITS 9 DIGITS	253177793	////////	//////////
M0134	MID AM BANK 10 DIGITS 10 DIGITS	041204713	//////////	//////////
M0135	MIRAMAR FCU UP TO 17 DIGITS UP TO 17 DIGITS	322281426	=====	=====
M0136	MICHIGAN STATE UNIVERSITY FCU 3-10 DIGITS, DROP LEADING ZEROES 3-10 DIGITS, DROP LEADING ZEROES	272479663	///=====	///=====
M0137	MIDAMERICA BANK 9 DIGITS 9 DIGITS	271971560	//////////	//////////
M0138	MIDWEST FINANCIAL CREDIT UNION 4-10 DIGITS 4-10 DIGITS	272476556	///=====	///=====
M0139	MELLON BANK (PSFS - PHILADELPHIA) 10 DIGITS 10 DIGITS	031000037	//////////	//////////
M0140	METRO MEDICAL CREDIT UNION CALL CREDIT UNION (214) 630-0611 FOR ACCOUNT NUMBER TO BE ENTERED	311079186	//////////	//////////
M0141	MAYO EMPL CU 9 DIGITS 5 DIGITS	291975478	//////////	//////
M0142	MACATAWA BANK 8-9 DIGITS, NO DASHES 8-9 DIGITS, NO DASHES	072413845	/////////=	/////////=
M0143	MEMPHIS AREA TEACHERS' CREDIT UNION 3-6 DIGITS 3-6 DIGITS	284084907	///===	///===
M0144	MONTANA EDUCATORS' CREDIT UNION 11 DIGITS, BEGINS WITH 010800 1-4 DIGITS	092981658	//////////	/===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0145	MOORE WEST FEDERAL CREDIT UNION 3-9 DIGITS 3-9 DIGITS	321172183	///=====	///=====
M0146	MONTANA FEDERAL CREDIT UNION 12 DIGITS 12 DIGITS	292977336	//////////	//////////
M0147	MB FINANCIAL BANK 5-10 DIGITS 5-10 DIGITS	071001737	////=====	////=====
M0148	M&I MARSHALL & ILSLEY BANK 8-10 DIGITS, NO DASH 8-10 DIGITS, NO DASH	075000051	////////==	////////==
M0149	MERCK SHARP & DOHME FEDERAL CU 8 DIGITS, DROP FIRST & LAST DIGITS 8 DIGITS, DROP FIRST & LAST DIGITS	231386645	////////	////////
M0150	MT MCKINLEY BANK 10 DIGIT NUMERIC/IF NOT CALL BANK (907) 452-1751 10 DIGIT NUMERIC/IF NOT CALL BANK (907) 452-1751	325271268	//////////	//////////
M0151	MOUNT PROSPECT NATIONAL BANK 6 DIGITS 6 DIGITS	071925745	/////	/////
M0152	MOTOROLA EMPL CU 14 DIGITS 7-8 DIGITS, DROP LEADING ZEROES & LAST DIGIT	271984311	//////////	////////=
M0153	BANK OF NEW YORK MELLON UP TO 17 DIGITS UP TO 17 DIGITS	043302493	=====	=====
M0154	MERCANTILE BANK (INDIANA) 7 DIGITS 7 DIGITS	071912813	////////	////////
M0155	M & T BANK UP TO 17 DIGITS UP TO 17 DIGITS	052000113	=====	=====
M0156	MANASQUAN SAVINGS BANK 10 DIGITS 10 DIGITS	221272167	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0157	MALVERN FEDERAL SAVINGS BANK 9 DIGITS 9 DIGITS	231373179	////////	////////
M0158	MAGNOLIA FEDERAL CREDIT UNION 8 DIGITS, DROP FIRST 6 DIGITS 8 DIGITS	265377235	////////	////////
M0159	BNY MELLON, NA 14 DIGITS 14 DIGITS	011302920	////////////////	////////////////
M0160	MEDIA HAWAII FEDERAL CREDIT UNION 4 DIGITS, ENTER LAST 4 DIGITS ONLY SAME AS ABOVE	321379038	////	////
M0161	MAPS CU 7 DIGITS 5 DIGITS	323276388	////////	////
M0162	M & T BANK 5-14 DIGITS 5-14 DIGITS	031302955	////=-	////=-
M0163	MERCANTILE BANK (FLORIDA) 10 DIGITS 10 DIGITS	063113772	////////	////////
M0164	MERCHANTS BANK (VERMONT) 8 DIGITS 8 DIGITS	011600020	////////	////////
M0165	METRO BANK 7 DIGITS 7 DIGITS	113017346	////////	////////
M0166	METLIFE BANK 10 DIGITS 10 DIGITS	021213591	////////	////////
M0167	METRUM COMMUNITY CREDIT UNION 7 DIGITS, DROP LEADING ZEROES 7 DIGITS, DROP LEADING ZEROES	302075555	////////	////////
M0168	MUNICIPAL ECU OF BALTIMORE UP TO 17 DIGITS UP TO 17 DIGITS	252076468	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0169	MONTGOMERY COUNTY TEACHERS FCU 10 DIGITS 10 DIGITS	255077888	//////////	//////////
M0170	MINOTOLA NATIONAL BANK 9 DIGITS 9 DIGITS	031204710	//////////	//////////
M0171	MIDDLETON COMMUNITY BANK 6 DIGITS 6 DIGITS	075912783	//////	//////
M0172	MIT FEDERAL CREDIT UNION 5 DIGITS 5 DIGITS	211381754	//////	//////
M0173	MORRISTOWN FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	221276781	//////	//////
M0175	MONROE BANK 7 DIGITS 7 DIGITS	074902299	//////////	//////////
M0180	MOUNTAIN WEST BANK 8-9 DIGITS 8-9 DIGITS	092001677	/////////=	/////////=
M0181	MOUNTAIN WEST BANK (ID) 10-11 DIGITS 10-11 DIGITS	123171955	/////////=	/////////=
M0185	MUNICIPAL CREDIT UNION 6 DIGITS, CALL CREDIT UNION @ (800) 843-1867 TO VERIFY ACC'T #	226078036	//////	//////
M0188	MNB THE MARFA NATIONAL BANK 7 DIGITS 7 DIGITS	112304733	//////////	//////////
M0189	MARLBOROUGH CO-OP BANK DO NOT USE PLEASE USE BUTLER BANK B0255	211373623	=	=
M0190	MARS NATIONAL BANK 7 DIGITS 7 DIGITS	043312386	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0191	MASCOMA SAVING BANK 9-12 DIGITS 9-12 DIGITS	211770213	/////////===	/////////===
M0192	MEMBERS 1ST FEDERAL CREDIT UNION DIRECT DEPOSIT MUST BE SET UP TO SAVINGS ACCOUNT ONLY USE MEMBERSHIP NUMBER WITH 000 ADDED TO END.	231382241	=	/////000
M0193	MERCANTILE SAFE DEPOSIT & TRUST CO 10 DIGITS 10 DIGITS	052000618	//////////	//////////
M0194	MERCANTILE PENINSULA BANK 10 DIGITS 10 DIGITS	052101106	//////////	//////////
M0195	MERRIMACK VALLEY FEDERAL CREDIT UNI 4-9 DIGITS, ASK EMPLOYEE FOR ACCOUNT # AND DO NOT USE NUMBER PRINTED ON CHECK	211384926	///=====	///=====
M0196	METABANK UP TO 17 DIGITS UP TO 17 DIGITS	073972181	=====	=====
M0198	MAZUMA CREDIT UNION 12 DIGITS 2-6 DIGITS	301080855	//////////	//=====
M0199	MEMBERSFIRST CU 13 DIGITS 13 DIGITS	261174432	//////////	//////////
M0200	MFC FIRST NATIONAL BANK 6-10 DIGITS, NO SPACES 6-10 DIGITS, NO SPACES	091101125	/////=====	/////=====
M0222	MICHIGAN EDUCATION CU UP TO 17 DIGITS UP TO 17 DIGITS	272482508	=====	=====
M0225	MID-ATLANTIC FED CREDIT UNION 9 DIGITS 9 DIGITS	255077477	//////////	//////////
M0227	MIDWESTONE BANK 7 DIGITS 7 DIGITS	073901233	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0230	MIDFLORIDA FED CREDIT UNION 12 DIGITS 12 DIGITS	263179804	//////////	//////////
M0240	MISSOURI BANK AND TRUS UP TO 17 DIGITS UP TO 17 DIGITS	101000158	=====	=====
M0250	MOUNTAIN AMERICA CU 12 DIGITS 12 DIGITS	324079555	//////////	//////////
M0277	MAINE STATE CU UP TO 17 DIGITS UP TO 17 DIGITS	211287340	=====	=====
M0279	MAIN BANK (NM) 8-9 DIGITS 8-9 DIGITS	107002723	/////////=	////////=
M0280	MARION COMMUNITY CU 9 DIGITS 9 DIGITS	244180139	////////	////////
M0283	MARSHALL & ILSLEY BANK 8-10 DIGITS 8-10 DIGITS	122104046	////////==	////////==
M0286	METRO HEALTH SERVICE FCU UP TO 17 DIGITS UP TO 17 DIGITS	304083396	=====	=====
M0290	METRO UNITED BANK 10 DIGITS 10 DIGITS	122242102	////////	////////
N0001	NASA AMES-DRYDEN FED CREDIT UNION 9 DIGIT NUMERIC, ACCOUNT NUMBER ENDS WITH "09" 9 DIGIT NUMERIC, ACCOUNT NUMBER ENDS WITH "00"	322275199	////////	////////
N0002	NASA FCU UP TO 17 DIGITS UP TO 17 DIGITS	255077833	=====	=====
N0003	NATIONAL BANK OF THE REDWOODS 7-10 DIGITS 7-10 DIGITS	121141000	////////===	////////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0004	NAPA NATIONAL BANK BEGINS WITH 01,02 OR 03-SIX DIGITS NUMERIC BEGINS WITH 112-SIX DIGITS NUMERIC	121139517	//-/////	112-/////
N0005	BBCN 10 DIGITS NUMERIC 10 DIGITS NUMERIC	122041727	////////	////////
N0006	NASSAU EDUCATORS FCU 10 DIGITS NUMERIC; DROP LAST DIGIT ADD 050 AT THE END SAME; ADD 000 FOR SAVINGS AT THE END	221480807	////////	////////
N0007	NATIONAL AMERICAN BANK 10 DIGITS 10 DIGITS	121040554	////////	////////
N0008	NATIONAL BANK OF CALIFORNIA 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122039360	///-/////	///-/////
N0009	NATIONAL BANK OF SOUTHERN CALIF 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122239801	////////	////////
N0010	TENET FCU UP TO 17 DIGITS UP TO 17 DIGITS	322276871	=====	=====
N0011	NATIONAL 1ST CREDIT UNION 3-10 DIGITS, DROP LEADING ZEROES 3-10 DIGITS, DROP LEADING ZEROES	321177434	///=====	///=====
N0014	NEVADA SAVINGS & LOAN 9 DIGIT NUMERIC 9 DIGIT NUMERIC	322471249	////////	////////
N0016	NIKKEI CU 4-10 DIGITS 4-10 DIGITS	322275791	///=====	///=====
N0017	NEW RESOURCE BANK 7 DIGITS 7 DIGITS	121044369	////////	////////
N0018	NEWPORT MESA FEDERAL CREDIT UNION DO NOT USE. NOW CALLED LBS FINANCIAL CREDIT UNION - L0025	322280265	=	=

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0019	NISSAN FEDERAL CREDIT UNION 4-10 DIGITS FOR BOTH CHECKING & SAVINS. CALL ANNA @ (310) 771-3230 FOR ACCOUNT INFORMATION AND FORMAT.	322274420	////=====	////=====
N0020	NORTH COUNTY FEDERAL CU 7 DIGITS NUMERIC DROP FIRST & LAST NUMBERS 7 DIGITS NUMERIC DROP FIRST & LAST NUMBERS	322281455	////////	////////
N0021	NORTH HOLLYWOOD POSTAL FED. CR. UNI UP TO 9 DIGIT NUMERIC UP TO 5 DIGIT NUMERIC	322280139	=====	=====
N0022	NORTH ISLAND FCU UP TO 17 DIGITS UP TO 17 DIGITS	322281468	=====	=====
N0023	NORTH ORANGE COUNTY CREDIT UNION 4-10 DIGITS 4-10 DIGITS	322275636	////=====	////=====
N0024	NORTH COAST BANK 7 DIGITS, DROP LEADING ZEROES 7 DIGITS, DROP LEADING ZEROES	121141974	////////	////////
N0025	NORTH VALLEY BANK 8-10 DIGITS 8-10 DIGITS	121132394	////////==	////////==
N0026	NORTHERN TRUST 10 DIGITS 10 DIGITS	121042222	////////	////////
N0027	NORTHROP FEDERAL CR UNION (NEWBURY) UP TO 17 DIGITS UP TO 17 DIGITS	322280210	=====	=====
N0028	NORTHROP GRUMMAN FCU 9 DIGITS 9 DIGITS	322276088	////////	////////
N0100	THE NATIONAL BANK OF BLACKSBURG 6-10 DIGITS, NO DASHES 6-10 DIGITS, NO DASHES	051403122	////=====	////=====
N0101	NATIONAL INTERBANK 9 DIGITS 9 DIGITS	083914265	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0102	NATIONAL BANK OF MIDDLEBURY 8 DIGITS 8 DIGITS	011601087	////////	////////
N0103	NATIONAL BANK OF ARIZONA 9-10 DIGITS 9-10 DIGITS	122105320	/////////=	////////=
N0104	NATIONAL UNION BANK OF KINDERHOOK 7 DIGITS 7 DIGITS	021307711	////////	////////
N0105	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	063100277	//////////	//////////
N0106	NATIONAL CITY BANK (MI) 9-10 DIGITS 9-10 DIGITS	072000915	////////=	////////=
N0107	PNC BANK, PA UP TO 17 DIGITS UP TO 17 DIGITS	043000122	=====	=====
N0109	NATIONAL BANK OF COMMERCE (NBC) 6 DIGIT NUMERIC 7 DIGIT NUMERIC	103002772	/////	/////
N0110	WELLS FARGO BANK, NA 8-10 DIGITS 8-10 DIGITS	125200057	////////==	////////==
N0112	NATIONAL BANK OF COMMERCE (TN) 7 DIGIT NUMERIC 9 DIGIT NUMERIC	084000013	////////	////////
N0113	NATIONAL CITY BANK 9 DIGITS NUMERIC 10 DIGITS NUMERIC	044000011	////////	////////
N0117	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	061000052	////////==	////////==
N0118	NASHVILLE BANK AND TRUST CO UP TO 17 DIGITS UP TO 17 DIGITS	064008912	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0120	NAVY FCU 10 DIGITS, NO DASH 10 DIGITS, NO DASH	256074974	//////////	//////////
N0121	NBSC UP TO 17 DIGITS UP TO 17 DIGITS	053200666	=====	=====
N0122	BANK OF AMERICA, NA 10-12 DIGITS 10-12 DIGITS	054001204	//////////==	//////////==
N0123	BANK OF AMERICA, NA 12 DIGITS 12 DIGITS	053000196	//////////	//////////
N0124	NATIONAL BANK OF OAK HARBOR 9 DIGITS 9 DIGITS	041206782	//////////	//////////
N0125	NBC BANK, FSB 7 DIGITS 9 DIGITS	053173968	////////	////////
N0126	NAUGATUCK SAVINGS BANK 10 DIGITS, ADD ZERO TO FRONT 10 DIGITS, ADD ZERO TO FRONT	211174178	//////////	//////////
N0127	PNC BANK, NA 9-10 DIGITS 9-10 DIGITS	041000124	//////////=	//////////=
N0128	NEBRASKA NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	104902295	=====	=====
N0129	NEW ENGLAND FEDERAL CREDIT UNION 8-10 DIGITS 8-10 DIGITS	211691127	//////////==	//////////==
N0130	NBD PARKRIDGE BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	071921147	//////////	//////////
N0131	NEVADA FCU 9 DIGITS 9 DIGITS	322484401	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0132	NCNB TEXAS NATIONAL BANK DO NOT USE. NOW BANK OF AMERICA (TEXAS) - B0169	113000023	=	=
N0133	NEVADA STATE BANK 7-10 DIGITS 7-10 DIGITS	122400779	////////===	////////===
N0134	NET BANK UP TO 17 DIGITS UP TO 17 DIGITS	061091977	=====	=====
N0135	NEWBURYPORT BANK 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	211371502	////////	////////
N0136	NEW BRUNSWICK SAVINGS BANK (NJ) 9 DIGIT NUMERIC, NO SPACES/DASHES SAME AS ABOVE	221272387	////////	////////
N0137	NEXITY BANK 10 DIGITS 10 DIGITS	062006330	////////	////////
N0138	NEW WORLD FEDERAL CREDIT UNION 9 DIGITS 9 DIGITS	321173975	////////	////////
N0139	NLRB FEDERAL CREDIT UNION 5 DIGITS 5 DIGITS	254075014	////	////
N0140	NEW HAVEN SAVINGS BANK (CT) 9 DIGIT NUMERIC 7-8 DIGIT NUMERIC	211170130	////////	////////=
N0141	NORTHRIM BANK 10 DIGITS 10 DIGITS	125200934	////////	////////
N0142	NORTH FEDERAL SAVINGS BANK 13 DIGITS 13 DIGITS	271071101	//////////	//////////
N0143	NEW LONDON TEL.EMP. FED. CR UN (CT) 3-5 DIGIT NUMERIC FOLLOWED BY 006 3-5 DIGIT NUMERIC FOLLOWED BY 000	211178404	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0144	NEW MEXICO EDUCATORS FCU 4-9 DIGITS, DROP ALL LEADING ZEROES 4-9 DIGITS, DROP ALL LEADING ZEROES	307083665	////=====	////=====
N0145	NIH FCU UP TO 17 DIGITS UP TO 17 DIGITS	255076944	=====	=====
N0146	NORTHAMPTON COOPERATIVE BANK UP TO 17 DIGITS UP TO 17 DIGITS	211872331	=====	=====
N0147	NORDSTROM FEDERAL CREDIT UNION 9 DIGITS 7 DIGITS	325081827	////////	////////
N0148	NORTH COUNTY BANK 9 DIGITS NUMERIC 9 DIGITS NUMERIC	122234372	////////	////////
N0149	NORTHERN STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	091216146	=====	=====
N0150	SPIRIT OF ALASKA FCU 9 DIGITS 9 DIGITS	325272212	////////	////////
N0151	NORTHERN TRUST CORP 10 DIGIT NUMERIC 10 DIGIT NUMERIC	071000152	////////	////////
N0152	NORTHERN TRUST BANK 10 DIGIT NUMERIC, USE SPACE 10 DIGIT NUMERIC, USE SPACE	071904889	////////=//	////////=//
N0153	NORTHERN TRUST, NA 8-10 DIGITS 8-10 DIGITS	122242173	////////==	////////==
N0154	NORLARCO CREDIT UNION 2-9 DIGITS, DROP THE LAST DIGIT 2-9 DIGITS, ENTER THE ENTIRE ACC'T NUMBER	307076436	//=====	//=====
N0155	NORTHERN TRUST BANK OF FLORIDA 10 DIGIT NUMERIC 10 DIGIT NUMERIC	066009650	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0156	NORTHWEST FCU 12 DIGITS 12 DIGITS	256075025	//////////	//////////
N0157	NORTHWEST FARMERS INSURANCE GROUP F 3-9 DIGITS 3-9 DIGITS	323076575	///=====	///=====
N0158	NORWEST BANK ARIZONA, NA DO NOT USE NOW CALLED WELLS FARGO (ARIZONA) W0122	122105278	=	=
N0159	NORTH EAST TEXAS CU UP TO 17 DIGITS UP TO 17 DIGITS	311985746	=====	=====
N0160	NORWEST BANK IOWA 10 DIGITS 10 DIGITS	073900043	//////////	//////////
N0161	NORWEST BANK MINN (SOUTH) 4-10 DIGITS 4-10 DIGITS	091900698	///=====	///=====
N0162	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	091400046	//////////	//////////
N0167	NORTHERN TRUST BANK OF TEXAS 10 DIGITS 10 DIGITS	111016064	//////////	//////////
N0168	THE BANK OF NORTHERN MICHIGAN UP TO 17 DIGITS UP TO 17 DIGITS	072414006	=====	=====
N0169	NORTHWEST BANK 9-10 DIGITS 9-10 DIGITS	273970682	/////////=	/////////=
N0170	NRL FEDERAL CREDIT UNION 4-8 DIGITS, ADD ZERO AT END 4-10 DIGITS	254075043	///=====	///=====
N0171	NORTH SHORE BANK 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	275071356	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0172	NORTH SHORE COMMUNITY BANK & TRUST 9-10 DIGITS 9-10 DIGITS	071925444	/////////=	/////////=
N0174	NOTRE DAME FEDERAL CREDIT UNION 9 DIGITS 9 DIGITS	271291596	////////	////////
N0175	NSWC FEDERAL CREDIT UNION 7 DIGITS 5 DIGITS	251480398	///////	//////
N0178	WINGS FINANCIAL CU 10 DIGITS 10 DIGITS	296076152	//////////	//////////
N0179	NORTHEAST ALLIANCE FCU 12-14 DIGITS 12-14 DIGITS	221982130	//////////==	//////////==
N0181	PNC BANK, NA 3-10 DIGITS 3-10 DIGITS	071921891	///=====	///=====
N0182	NATIONAL GRAND BANK 8 DIGITS 8 DIGITS	011304300	////////	////////
N0183	NATIONAL CITY BANK (KY) 8-10 DIGITS 8-10 DIGITS	083000056	////////==	////////==
N0185	NATIONAL PENN BANK 5-10 DIGITS 5-10 DIGITS	031308784	//////=====	//////=====
N0186	THE NATIONAL BANK OF INDIANAPOLIS 7 DIGITS 7 DIGITS	074006674	////////	////////
N0190	NEIGHBORS FEDERAL CREDIT UNION 3-13 DIGITS 3-13 DIGITS	265473317	///=====	///=====
N0196	NEWPORT BEACH CITY EMP CU UP TO 17 DIGITS UP TO 17 DIGITS	322280252	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
N0197	NEW ORLEANS FIREMEN'S FED CU 13 DIGITS 13 DIGITS	265075812	//////////	//////////
N0198	NEXTIER BANK 7 DIGITS 7 DIGITS	043311497	///////	///////
N0199	NUTMEG STATE FCU 11 DIGITS 11 DIGITS	211977362	//////////	//////////
N0200	NORTHWEST SAVING BANK 10 DIGITS, PLEASE ADD ZERO AT THE FRONT (LESS THAN 10) 10 DIGITS, PLEASE ADD ZERO AT THE FRONT (LESS THAN 10)	243374218	//////////	//////////
N0201	NORTHEAST CREDIT UNION 8 DIGITS 8 DIGITS	211489630	///////	///////
N0205	NORTH STATE BANK (NC) 8-9 DIGITS 8-9 DIGITS	053112356	/////////=	////////=
N0210	THE BANK OF NOVA SCOTIA UP TO 17 DIGITS UP TO 17 DIGITS	026002532	=====	=====
O0002	ONEUNITED BANK 9-10 DIGITS 9-10 DIGITS	011001276	/////////=	////////=
O0003	OAK VALLEY COMMUNITY BANK 9 DIGITS 9 DIGITS	121142119	//////////	//////////
O0005	OCHA CREDIT UNION 4-8 DIGITS 4-8 DIGITS	322279878	////=====	////=====
O0006	OLIVE VIEW FCU UP TO 4 DIGITS NUMERIC UP TO 4 DIGITS NUMERIC	322282894	/=====	/=====
O0007	OLD STONE BANK OF CALIFORNIA 10 DIGIT NUMERIC, IF 12 DIGITS DROP 5TH & 6TH DIGIT 10 DIGIT NUMERIC, IF 12 DIGITS DROP 5TH & 6TH DIGIT	321171003	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
00008	OJAI VALLEY BANK 9 DIGIT NUMERIC, USE SPACE BETWEEN EACH 3 9 DIGIT NUMERIC, USE SPACE BETWEEN EACH 3	122232196	///=///=///	///=///=///
00009	OLYMPIC NATIONAL BANK 9 DIGIT NUMERIC, START WITH "001" 9 DIGIT NUMERIC, START WITH "001"	122239500	////////	////////
00010	OMNI BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122237858	////////	////////
00011	OMAHA FEDERAL CREDIT UNION 5 DIGITS NUMERIC DROP LAST # 5 DIGITS NUMERIC DROP LAST #	304083309	/////	/////
00012	ONE CENTRAL BANK 8 DIGIT NUMERIC, USE DEPOSIT SLIP AND DASHES 8 DIGIT NUMERIC, USE DEPOSIT SLIP AND DASHES	122231935	//-///-///	//-///-///
00013	ONTARIO MONTCLAIR SCHOOL EMPL FCU 4-8 DIGITS NUMERIC 4-8 DIGITS NUMERIC	322280427	////=====	////=====
00014	ONTARIO PUBLIC EMPLOYEES FED CU 4-6 DIGITS 4-6 DIGITS	322280414	////==	////==
00015	ORANGE COUNTY'S CU UP TO 17 DIGITS UP TO 17 DIGITS	322281989	=====	=====
00017	ORANGE COMMUNITY BANK 11 DIGITS 11 DIGITS	122243172	//////////	//////////
00023	ORANGE NATIONAL BANK 9 DIGITS, NO DASHES 9 DIGITS, NO DASHES	122237654	////////	////////
00025	ONE PACIFICCOAST BANK, FSB 10 DIGITS 10 DIGITS	121182056	////////	////////
00030	OJAI COMMUNITY BANK 9 DIGITS 9 DIGITS	122243910	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
00101	ORGANIZED LABOR CU UP TO 17 DIGITS UP TO 17 DIGITS	321173483	=====	=====
00105	OCEAN BANK 12 DIGITS 12 DIGITS	066011392	//////////	//////////
00107	OCEAN NATIONAL BANK 10 DIGITS 10 DIGITS	011201432	//////////	//////////
00113	OAKLAND MUNICIPAL CREDIT UNION 6-16 DIGITS, CALL CREDIT UNION @ (510) 238-3031 TO VERIFY ACCOUNT #	321174262	/////=====	/////
00114	OCEAN FIRST BANK 11 DIGITS 11 DIGITS	231270353	//////////	//////////
00115	OBA FEDERAL SAVINGS & LOAN 9 DIGITS, NO DASHES 9 DIGITS, NO DASHES	254070132	//////////	//////////
00116	OHIO SAVINGS BANK, DIV OF NEW YORK 9 DIGITS, ENTER LAST 9 DIGITS 9 DIGITS, ENTER LAST 9 DIGITS	241070433	//////////	//////////
00117	OKLAHOMA HEALTH SERVICES FEDERAL CU CALL CREDIT UNION @ (800) 831-8932 TO VERIFY ACCOUNT NUMBER TO BE ENTERED	303085421	/////	/////
00118	OHIO VALLEY BANK 7 DIGITS 7 DIGITS	044204370	//////////	//////////
00119	OHIO UNIVERSITY CU 7 DIGITS 7 DIGITS	244273826	//////////	//////////
00120	OLD KENT BANK 6-10 DIGITS 6-10 DIGITS	072400447	/////=====	/////=====
00121	OLD NATIONAL BANK 9 DIGITS, DROP THE LEADING ZEROES 9 DIGITS, DROP THE LEADING ZEROES	086300012	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
00122	OLIN EMPLOYEES CREDIT UNION 5-10 DIGITS, DROP LEADING ZEROES & LAST DIGIT 5-10 DIGITS, DROP LEADING ZEROES & LAST DIGIT	281076730	/////=====	/////=====
00123	OLYMPIA FEDERAL SAVINGS 10 DIGITS 10 DIGITS	325170822	//////////	//////////
00124	OLYMPIA CREDIT UNION 12 DIGITS 7 DIGITS	325180980	//////////	////////
00125	OMEGA BANK 7-9 DIGITS 7-9 DIGITS	031316271	/////==	/////==
00127	ONPOINT COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	323075880	=====	=====
00129	ONE VALLEY BANK (CHARLESTON, WVA) 10 DIGITS 10 DIGITS	051900353	//////////	//////////
00130	ONE VALLEY BANK (MORGANTOWN, WVA) 2-10 DIGITS 2-10 DIGITS	051503268	//=====	//=====
00135	ONEUNITED BANK (FLORIDA) 9-10 DIGITS 9-10 DIGITS	067006762	/////////=	/////////=
00140	OPERATING ENGINEERS LOCAL UNION 3 F USE SS# - 2 USE SS# - 1	321176260	////////-2	////////-1
00145	OPTION1 CREDIT UNION 7 DIGITS 7 DIGITS	272480432	////////	////////
00150	ORCO STATE EMPLOYEES FCU DO NOT USE NOW CALLED ORANGE COUNTY TEACHERS FCU - 00018	322275649	=	=
00155	OREGON FIRST COMMUNITY CU 10 DIGITS 10 DIGITS	323274238	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
00160	OREGONIAN FEDERAL CREDIT UNION 12 DIGITS 12 DIGITS	323075709	//////////	//////////
00170	ORNL FEDERAL CREDIT UNION 4-12 DIGITS 4-12 DIGITS	264281416	////=====	////=====
00199	OZAUKEE BANK 6 DIGITS, DROP LEADING ZEROES & NO DASHES 7 DIGITS, DROP LEADING ZEROES & NO DASHES	075912233	//////	//////
P0001	PACIFIC BAY FEDERAL CREDIT UNION 9 DIGITS 9 DIGITS	321174233	//////////	//////////
P0002	PACIFIC BUSINESS BANK 9 DIGIT NUMERIC, USE DASH AS INDICATED 9 DIGIT NUMERIC, USE DASH AS INDICATED	122240418	///-/////	///-/////
P0003	PACIFIC COAST DEFENSE CREDIT UNION 9 DIGIT NUMERIC, FIRST LEFT NO. BECOMES LAST RIGHT DIGIT 7 DIGIT NUMERIC, DROP FIRST NO. AND LAST NO.	322281374	//////////	//////////
P0005	PACIFIC CREST INVESTMENT & LOAN DO NOT USE NOW CALLED SANTA BARBARA BANK & TRUST - S0027	322271999	=	=
P0006	PACIFIC COMMUNITY CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322275610	=====	=====
P0007	PACIFIC COMMERCE BANK 9 DIGIT NUMERICS, USE DASH, START "001" 9 DIGIT NUMERIC, SAME AS ABOVE	122240599	///-/////	///-/////
P0009	PACIFIC FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	322280919	//////	//////
P0010	PACIFIC HERITAGE BANK 9 DIGIT NUMERIC, USE DASH, START "002" 9 DIGIT NUMERIC, SAME AS ABOVE	122238323	///-/////	///-/////
P0011	MERIWEST CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321176833	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0012	PACIFIC MERCANTILE BANK 9 DIGITS 9 DIGITS	122242869	//////////	//////////
P0013	PACIFIC MUTUAL LIFE EMP FED CU SIX DIGITS NUM ADD 08 FOR CHECKING (CALL 714640-3011 X4853 SAME, BUT ADD 00	322078804	////////08	////////00
P0014	PACIFIC NATIONAL BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122238488	//////////	//////////
P0015	PACIFIC SERVICE CU 7 DIGITS, DROP LEADING ZEROES 9 DIGITS, USE SSN #	121181743	////////	//////////
P0016	JP MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	325071552	=====	=====
P0017	PACIFIC TRUST BANK, FSB UP TO 17 DIGITS UP TO 17 DIGITS	322274527	=====	=====
P0018	PACIFIC TRANSPORTATION FCU UP TO 17 DIGITS UP TO 17 DIGITS	322077766	=====	=====
P0019	PACIFIC WEST FEDERAL CREDIT UNION DO NOT USE NOW CALLED SOUTH COAST COMMUNITY FCU - R0006	322282124	=	=
P0021	HANMI BANK UP TO 17 DIGITS UP TO 17 DIGITS	122234482	=====	=====
P0022	PALO ALTO CITY EE'S FED. CR. UNION 8 DIGIT NUMERIC (3 ZEROES FOLLOWED BY 5 DIGITS) 8 DIGIT NUMERIC (3 ZEROES FOLLOWED BY 5 DIGITS)	321174440	////////	////////
P0023	PAN AMERICAN BANK 9 DIGITS, NO DASHES 9 DIGITS, NO DASHES	122226063	//////////	//////////
P0024	PALOS VERDES SCHOOLS FED CU 4 DIGIT NUMERIC DROP LEADING ZEROES 4 DIGIT NUMERIC DROP LEADING ZEROES	322281293	////	////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0025	PALOMAR SAVINGS & LOAN 9 DIGIT NUMERIC, DROP LEADING ZERO AND TRAILING "09" 9 DIGIT NUMERIC	322286052	//////////	//////////
P0026	PALOS VERDES NAT'L BANK 9 DIGIT NUMERIC, BEGINNING WITH 001 9 DIGIT NUMERIC, BEGINNING WITH 001	122239157	///-/////	///-/////
P0027	PAN AMERICAN SAVINGS BANK UP TO 17 DIGITS UP TO 17 DIGITS	321070421	=====	=====
P0029	PARISHIONERS FCU UP TO 17 DIGITS UP TO 17 DIGITS	322281031	=====	=====
P0030	PARSONS FCU 6-11 DIGITS 6-11 DIGITS	322284698	/////=====	/////=====
P0031	PARTNERS FEDERAL CREDIT UNION DO NOT USE PLEASE USE P0092 FOR PARTNERS FEDERAL CREDIT UNION	322273382	=	=
P0033	PATELCO CU 14 DIGITS 5-14 DIGITS	321076470	////////////////	/////=====
P0034	PARAMOUNT BANK, FSB 11 DIGITS NUMERIC 9 DIGITS NUMERIC	322285998	//////////	//////////
P0035	PASADENA FCU UP TO 17 DIGITS UP TO 17 DIGITS	322280728	=====	=====
P0036	PENINSULA BANK OF SAN DIEGO 9 DIGIT NUMERIC, USE DASHES, LAST DIGITS 06 OR 07 9 DIGIT NUMERIC, USE DASHES, LAST DIGITS 20 OR 21	122234822	/-////////-//	/-////////-//
P0037	PENINSULA BANK OF COMMERCE 7 DIGITS 7 DIGITS	121138673	////////	////////
P0038	PARADISE VALLEY FEDERAL CU 8 DIGITS, DROP LEADING ZEROES 8 DIGITS, DROP LEADING ZEROES	322280184	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0039	PACIFIC LIBERTY BANK 9 DIGITS 9 DIGITS	122242937	//////////	//////////
P0040	PLUMAS BANK 9 DIGITS 9 DIGITS	121138288	//////////	//////////
P0041	PACIFIC COMMERCE BANK 11 DIGITS 11 DIGITS	122043301	//////////	//////////
P0042	PENTAGON FCU 9-10 DIGIT NUMERIC, NO SPACES 9-10 DIGIT NUMERIC, NO SPACES	256078446	/////////=	////////=
P0045	PLACER SIERRA BANK 9 DIGITS 9 DIGITS	321170020	//////////	//////////
P0046	PNC BANK, NA 10 DIGIT NUMERIC USE LEADING ZEROES 10 DIGIT NUMERIC USE LEADING ZEROES	043000096	//////////	//////////
P0048	POPA FCU 14 DIGITS 14 DIGITS	322085318	////////////////	////////////////
P0049	POLAM FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	321076292	//////	//////
P0051	PRIORITY ONE CU UP TO 17 DIGITS UP TO 17 DIGITS	322078930	=====	=====
P0052	POLAM FEDERAL CREDIT UNION 7 DIGITS 7 DIGITS	322078927	//////	//////
P0054	POINT LOMA CU 13 DIGITS 13 DIGITS	322281484	////////////////	////////////////
P0055	PACIFIC OAKS FCU 4-7 DIGITS, CALL (805) 339-3200 FOR CORRECT ACCOUNT NUMBER TO ENTER	322280838	////===	////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0056	US BANK UP TO 17 DIGITS UP TO 17 DIGITS	322270495	=====	=====
P0059	PREMIER BANK 9 DIGIT NUMERIC, 3 BRANCH, 6 ACCOUNT 9 DIGIT NUMERIC, 3 BRANCH, 6 ACCOUNT	122238844	////////	////////
P0060	PREMIER AMERICA CU UP TO 17 DIGITS UP TO 17 DIGITS	322283990	=====	=====
P0061	PROGRESSIVE SAVINGS & LOAN ASSN. 9 DIGIT NUMERIC, USE DASHES SAME AS ABOVE	322270411	//-////////-//	//-////////-//
P0062	PROSPECTORS FEDERAL CREDIT UNION 11 DIGIT NUMERIC ; USE LEADING ZEROES USE SOCIAL SECURITY #, NO SPACES	322283822	//////////	//////////
P0063	PROVIDENT BANK DESOTO 10 DIGITS NUMERIC 10 DIGITS NUMERIC	111012783	//////////	//////////
P0065	PROVIDENT SAVINGS BANK, FSB 7-8 DIGITS 7-8 DIGITS	322270518	////////=	////////=
P0067	PROVIDENT CU UP TO 17 DIGITS UP TO 17 DIGITS	321171731	=====	=====
P0068	PREFERRED BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122042205	////////	////////
P0071	PRINTING AND PUBLISHING EMPLOYEES C 9 DIGITS 9 DIGITS	322281196	////////	////////
P0072	PRIVEST BANK 8 DIGITS DO NOT HAVE SAVINGS ACCOUNTS	122242759	////////	=
P0073	PREMIERE SERVICE BANK 9 DIGITS 9 DIGITS	122243240	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0074	PREMIER COMMERCIAL BANK 7 DIGITS 7 DIGITS	122243350	////////	////////
P0075	BANK OF MANHATTAN UP TO 17 DIGITS UP TO 17 DIGITS	122243295	=====	=====
P0076	THE PRIVATE BANK OF CALIFORNIA 9 DIGITS 9 DIGITS	122244139	//////////	//////////
P0080	CU OF SOUTHERN CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	322077834	=====	=====
P0085	PLACER COMMUNITY CREDIT UNION 14 DIGITS 14 DIGITS	321171508	////////////////	////////////////
P0086	PACIFIC ADVANTAGE FCU 9-10 DIGITS, DROP THE LEADING ZERO 9-10 DIGITS, DROP THE LEADING ZERO	321076140	/////////=	/////////=
P0087	PACIFIC STATE BANK 8 DIGITS 8 DIGITS	121141482	////////	////////
P0088	PARTNERS BANK OF CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	122244773	=====	=====
P0090	PACIFIC UNION BANK (NO. CALIF) 9 DIGITS 9 DIGITS	121037240	////////	////////
P0091	PALM DESERT NATIONAL BANK 11 DIGITS 11 DIGITS	122244171	//////////	//////////
P0092	PARTNERS FCU UP TO 17 DIGITS UP TO 17 DIGITS	322274242	=====	=====
P0094	PASADENA SERVICE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322280731	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0096	PREMIER BUSINESS BANK (CA) 10 DIGITS 10 DIGITS	122044371	//////////	//////////
P0097	PRINTING INDUSTRIES CU 1-17 DIGITS 1-17 DIGITS	322078590	/=====	/=====
P0098	(THE) PRIVATE BANK OF PENINSULA 10 DIGITS 10 DIGITS	121143626	//////////	//////////
P0100	P & G MEHOOPANY EMPLOYEES FCU 2-9 DIGITS 2-9 DIGITS	231386373	//=====	//=====
P0101	PACE CREDIT UNION 7 DIGITS, DROP LEADING ZEROES 7 LAST DIGIT 7 DIGITS, DROP LEADING ZEROES 7 LAST DIGIT	323075097	////////	////////
P0102	POTLATCH NO. 1 FCU 6 DIGITS, DROP LEADING ZERO 5 DIGITS, DROP LEADING ZERO	323173313	/////	/////
P0103	PACIFIC NATIONAL BANK 12 DIGITS 12 DIGITS	066011350	//////////	//////////
P0104	PARDA FEDERAL CREDIT UNION 12 DIGITS 6-7 DIGITS, ENDING IN S1	272478910	//////////	/////= =
P0105	PARK COMMUNITY FCU UP TO 17 DIGITS UP TO 17 DIGITS	283079476	=====	=====
P0106	BANKPACIFIC UP TO 17 DIGITS UP TO 17 DIGITS	321470364	=====	=====
P0107	PARTNERS TRUST BANK 5-10 DIGITS 5-10 DIGITS	221371165	/////=	/////=
P0108	PREMIER WEST BANK UP TO 17 DIGITS UP TO 17 DIGITS	123206590	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0109	PACIFIC CONTINENTAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	123205135	=====	=====
P0110	PAWTUCKET CU UP TO 17 DIGITS UP TO 17 DIGITS	211590260	=====	=====
P0111	PACIFIC ENTERPRISE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122244595	=====	=====
P0113	PATHFINDER BANK 10 DIGITS 10 DIGITS	221370894	////////	////////
P0115	PATRIOT BANK 12 DIGITS 12 DIGITS	051402932	////////	////////
P0116	PBI BANK 8 DIGITS 8 DIGITS	083903894	////////	////////
P0117	PCM EMPLOYEES CREDIT UNION 6 DIGITS 6 DIGITS	275977858	/////	/////
P0118	PEAPACK-GLADSTONE BANK 7-9 DIGITS, NO SPACES OR DASHES 7-9 DIGITS, NO SPACES OR DASHES	021205237	////////==	////////==
P0119	PEOPLES LOAN AND TRUST BANK 10 DIGITS 10 DIGITS	074903780	////////	////////
P0120	PENINSULA POSTAL CREDIT UNION 14 DIGIT NUMERIC 14 DIGIT NUMERIC	321176914	////////////////	////////////////
P0121	PEOPLES UNITED BANK 10 DIGIT NUMERIC-NO SPACES 10 DIGIT NUMERIC NO SPACES	221172186	////////	////////
P0122	PEOPLE'S BANK 10 DIGITS, USE LEADING ZEROES 10 DIGITS, USE LEADING ZEROES	044202505	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0123	PEOPLES BANK 7 DIGITS 7 DIGITS	065500752	////////	////////
P0124	PEOPLES BANK (WASHINGTON) 10 DIGITS 10 DIGITS	125104425	//////////	//////////
P0125	PENNSYLVANIA STATE EE'S CREDIT UN 0 FOLLOWED BY EMPLOYEE'S SOCIAL SECURITY NUMBER 0 FOLLOWED BY EMPLOYEE'S SOCIAL SECURITY NUMBER	231381116	//////////	//////////
P0126	PEN AIR FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	263281695	//////////	//////////
P0127	PEOPLES BANK OF OXFORD (THE) 6 DIGIT NUMERIC 6 DIGIT NUMERIC	031914437	/////	/////
P0128	PEOPLES BANK 7 DIGITS 7 DIGITS	111916656	////////	////////
P0129	PEOPLES BANK OF THE OZARKS 4-10 DIGITS 4-10 DIGITS	081515462	////=====	////=====
P0130	PEOPLES BANK OF SANDY HOOK (KY) 6 DIGIT NUMERIC, USE DASHES AS INDICATED 6 DIGIT NUMERIC, USE DASHES AS INDICATED	042107592	//-///-	//-///-
P0131	PEOPLE'S BANK OF COMMERCE 10 DIGITS 10 DIGITS	123206736	//////////	//////////
P0132	PEOPLES BANK UP TO 17 DIGITS UP TO 17 DIGITS	211871772	=====	=====
P0134	PHILIPPINE NATIONAL BANK (NY BRANCH) 10 DIGITS, USE DASHES 10 DIGITS, USE DASHES	026003007	///-/////	///-/////
P0135	PERPETUAL SAVINGS BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	256072798	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0136	PHILIPS ELECTRONICS FEDERAL CU 12 DIGITS 5-7 DIGITS	274973316	//////////	/////=
P0137	TRUMARK FINANCIAL CU UP TO 17 DIGITS UP TO 17 DIGITS	236084243	=====	=====
P0138	PHILADELPHIA FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	236084298	/////	/////
P0139	PNC (DELAWARE) 10 DIGITS, DO NOT USE DASHES 10 DIGITS, DO NOT USE DASHES	031100089	//////////	//////////
P0140	PIKES PEAK NATIONAL BANK 6 DIGITS 6 DIGITS	107000097	/////	/////
P0141	PITTSBURGH CENTRAL FCU 10 DIGITS, DROP 834 FROM THE BEGINNING 10 DIGITS, DROP 834 FROM THE BEGINNING	243084281	//////////	//////////
P0142	PITTSFORD FED CREDIT UNION 14 DIGITS 5-6 DIGITS	222381918	//////////	////=
P0143	PNC BANK (NORTHEAST PENNSYLVANIA) 10 DIGITS 10 DIGITS	031300012	//////////	//////////
P0144	PNC BANK, NA 8-10 DIGITS 8-10 DIGITS	031207607	////////==	////////==
P0145	POLICE AND FIRE FED CU (PENNSYLVANI 8 DIGITS, DROP THE FIRST & LAST DIGIT ACCOUNT NUMBER SHOULD END WITH "1"	236084285	////////	////////
P0146	PNC BANK (CENTRAL PENNSYLVANIA) 10 DIGITS 10 DIGITS	031312738	//////////	//////////
P0147	PNC BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	083000108	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0148	PNC BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	031000053	=====	=====
P0149	PONCE DE LEON FEDERAL BANK 10 DIGITS 10 DIGITS	226070131	//////////	//////////
P0150	POPE FEDERAL CREDIT UNION 10 DIGIT NUMERIC, SOC. SECURITY NUMBER DASH "8" NO SAVINGS ACCOUNT	253176859	////////-//	=
P0151	PROAMERICA BANK UP TO 17 DIGITS UP TO 17 DIGITS	122044449	=====	=====
P0152	PRESIDENTIAL SAVINGS 9 DIGITS 9 DIGITS	255073345	//////////	//////////
P0153	PROVIDENT BANK OF MARYLAND 7-8 DIGITS, DROP LEADING ZEROES 7-8 DIGITS, DROP LEADING ZEROES	252073018	////////=	////////=
P0154	PRINCETON UNIVERSITY EMPL FCU 12 DIGITS 12 DIGITS	231278229	//////////	//////////
P0156	POWELL STATE BANK 7 DIGITS 7 DIGITS	111912388	////////	////////
P0157	PROVIDENT SAVINGS BANK 9 DIGITS 9 DIGITS	221272303	//////////	//////////
P0158	PUBLIC SERVICE CREDIT UNION 10 DIGIT NUMERIC BEGINS WITH 01 10 DIGIT NUMERIC BEGINS WITH 98	302075830	//////////	//////////
P0159	PRINCIPAL BANK 7 DIGITS 7 DIGITS	073922623	////////	////////
P0160	PUGET SOUND BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	125100076	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0161	PNC BANK (NORTHERN KENTUCKY) 10 DIGITS 10 DIGITS	042100188	//////////	//////////
P0162	PNC BANK, NA 10 DIGITS 10 DIGITS	042000398	//////////	//////////
P0165	POLISH & SLAVIC FEDERAL CREDIT UNIO 5 DIGITS 5 DIGITS	226082022	/////	/////
P0166	POINT BANK 7 DIGITS 7 DIGITS	111906006	////////	////////
P0168	POWER FEDERAL CREDIT UNION 4-5 DIGITS 4-5 DIGITS	221380127	////=	////=
P0169	PROFESSIONAL FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	274973183	//////////	//////////
P0170	PURDUE EMPL FCU UP TO 17 DIGITS UP TO 17 DIGITS	274976067	=====	=====
P0171	PROSPERITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	113122655	=====	=====
P0172	PROSPERITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	111925317	=====	=====
P0175	PRINCE GEORGE'S EMPLOYEES FCU 10 DIGITS 10 DIGITS	255078188	//////////	//////////
P0179	THE PRIVATE BANK 2-10 DIGITS 2-10 DIGITS	071006486	//=====	//=====
P0180	PIEDMONT ADVANTAGE CU UP TO 17 DIGITS UP TO 17 DIGITS	253177861	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0185	PINE RIVER VALLEY BANK UP TO 17 DIGITS UP TO 17 DIGITS	102102916	=====	=====
P0190	PINNACLE BANK 10 DIGITS 10 DIGITS	123006868	//////////	//////////
P0200	PACIFIC CITY BANK 8 DIGITS, NO DASH 8 DIGITS, NO DASH	122043602	//////////	//////////
P0201	PNC BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	031100157	=====	=====
P0202	PNC BANK UP TO 17 DIGITS UP TO 17 DIGITS	043300738	=====	=====
Q0002	QUAKER CITY FED SAVINGS & LOAN 10 DIGITS 10 DIGITS	322270453	//////////	//////////
Q0003	QUEEN CITY BANK, NA 9 DIGIT NUMERIC, DASH, BEGIN "002", LEADING ZEROS 9 DIGIT NUMERIC, SAME AS ABOVE	122240188	///-////////	///-////////
Q0005	(THE) QUEEN'S FED. CREDIT UNION 5 DIGIT NUMERIC 5 DIGIT NUMERIC	321379504	//////	//////
Q0028	QUINCY MUNICIPAL CREDIT UNION 10 DIGITS 10 DIGITS	211385297	//////////	//////////
Q0030	QUINCY STATE BANK 10 DIGITS 10 DIGITS	063100882	//////////	//////////
Q0100	THE QUAKERTOWN NATIONAL BANK 7 DIGITS, NO DASH OR SPACE 7 DIGITS, NO DASH OR SPACE	031907790	//////////	//////////
Q0109	QUALSTAR CREDIT UNION 14 DIGITS 14 DIGITS	325081966	////////////////	////////////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
Q0115	QUIMPER COMMUNITY FCU 12 DIGITS 3-5 DIGITS	325181138	//////////	///==
R0001	RAFE FEDERAL CREDIT UNION 6-10 DIGITS 6-10 DIGITS	322281206	/////=====	/////=====
R0003	RANCHO FCU CALL THE CREDIT UNIO @ (562) 803-6401 FOR CORRECT ACCOUNT # FORMAT	322275144	//=====	//=====
R0004	RANCHO SANTA FE NATIONAL BANK 10 DIGITS NUMERIC BEGIN FROM RIGHT DROP LAST 3, ENDS IN 80 SAME, EXCEPT ENDS IN 25 OR 35	122239063	//////////	//////////
R0005	RANCHO BANK 9 DIGIT NUMERIC BEGIN W/010 9 DIGIT NUMERIC BEGIN W/030	122237625	//////////	//////////
R0006	SOUTH COAST COMMUNITY FEDERAL CU 5-7 DIGITS 5-7 DIGITS	322275995	/////==	/////==
R0007	REDLANDS CENTENNIAL BANK 10 DIGIT NUMERIC, USE DASH. LEAVE 131 OUT AT END 10 DIGIT NUMERIC, USE DASH	122241954	/////////-06	/////////-20
R0008	RANCHO BERNARDO COMMUNITY BANK 9 DIGITS 9 DIGITS	122242542	//////////	//////////
R0009	REDLANDS FEDERAL BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322270262	//////////	//////////
R0010	REDWOOD CU 14 DIGITS 2-14 DIGITS - USE MEMBER NUMBER	321177586	//////////	//=====
R0011	REGENCY BANK 10 DIGIT NUMERIC, USE DASH 8 DIGIT NUMERIC,	121140030	////////-//	////////
R0012	RCSSE FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	321174848	////-//	////-//

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
R0014	REPUBLIC FEDERAL SAVINGS 10 DIGIT NUMERIC, DROP TRAILING 2 DIGITS 10 DIGIT NUMERIC, DROP TRAILING 2 DIGITS	322270097	//////////	//////////
R0015	SERVICE PLUS CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322281248	=====	=====
R0016	RIVERSIDE COUNTY FED. CREDIT UNION 6-8 DIGIT NUMERIC 6 DIGIT NUMERIC	322281219	/////==	/////
R0017	RIVER CITY BANK 10 DIGITS 10 DIGITS	121133416	//////////	//////////
R0018	RIVERSIDE NATIONAL BANK 8 DIGIT NUMERIC DASH 06, DO NOT USE LAST 3 DIGITS 8 DIGIT NUMERIC DASH 20	122209682	////////-06	////////-20
R0020	ALTURA CU UP TO 17 DIGITS UP TO 17 DIGITS	322281235	=====	=====
R0022	VISTERRA CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322281251	=====	=====
R0023	RABOBANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122221686	=====	=====
R0033	REDWOOD CAPITAL BANK 10 DIGITS 10 DIGITS	121143752	//////////	//////////
R0040	REDDING BANK OF COMMERCE 8 DIGITS 8 DIGITS	121139287	////////	////////
R0100	3 RIVERS FCU 9 DIGITS 9 DIGITS	274973222	////////	////////
R0101	RBC DAIN RAUSCHER 13 DIGITS 13 DIGITS	044115511	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
R0103	RBC BANK (GA) UP TO 17 DIGITS UP TO 17 DIGITS	063216608	=====	=====
R0105	RCS BANK 7 DIGITS 7 DIGITS	081518184	////////	////////
R0107	RFCU 14 DIGITS 14 DIGITS	221276998	////////////////	////////////////
R0108	RARITAN BAY FCU UP TO 17 DIGITS UP TO 17 DIGITS	221278488	=====	=====
R0109	RANDOLPH SAVINGS BANK 8 DIGITS 8 DIGITS	211371243	////////	////////
R0110	RANDOLPH BROOKS FEDERAL CU 7-8 DIGITS 7-8 DIGITS	314089681	////////=	////////=
R0111	REDMOND NATIONAL BANK 10 DIGITS 10 DIGITS	125108023	////////	////////
R0112	REGIONS BANK 10 DIGITS 10 DIGITS	074014213	////////	////////
R0113	REPUBLIC FIRST BANK 7 DIGITS 7 DIGITS	036002247	////////	////////
R0114	REGIONS BANK (IOWA) 10 DIGITS 10 DIGITS	073900438	////////	////////
R0115	FIRST NATIONAL BANK OF PENNSYLVANIA 7 DIGITS 7 DIGITS	043318092	////////	////////
R0120	CLEARPATH FEDERAL CU 3-14 DIGIT NUMERIC, CALL TO VERIFY ACCT NO. (818) 3-14 DIGIT NUMERIC, CALL TO VERIFY ACCT NO. (818)	322078998	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
R0121	REPUBLIC BANK (OHIO) 9 DIGITS 9 DIGITS	072410123	//////////	//////////
R0123	REPUBLIC NATIONAL BANK 9-10 DIGIT NUMERIC 9-10 DIGIT NUMERIC	021004823	//////////=	//////////=
R0124	REDSTONE FCU UP TO 17 DIGITS UP TO 17 DIGITS	262275835	=====	=====
R0126	REPUBLIC BANK & TRUST CO (KENTUCKY) 8 DIGITS 8 DIGITS	083001314	//////////	//////////
R0127	RIDDELL NATIONAL BANK (IN) 6 DIGIT NUMERIC 6 DIGIT NUMERIC	074902228	/////	/////
R0128	RIGGS NATIONAL BANK OF VIRGINIA 8 DIGIT NUMERIC 8 DIGIT NUMERIC	056001260	//////////	//////////
R0129	REGIONS BANK (ALABAMA & GEORGIA) UP TO 17 DIGITS UP TO 17 DIGITS	062005690	=====	=====
R0130	PNC BANK, NA 8-10 DIGITS 8-10 DIGITS	054000030	//////////==	//////////==
R0131	RHINEBECK SAVINGS BANK 10 DIGITS 10 DIGITS	221971015	//////////	//////////
R0132	REGIONS BANK (ARKANSAS) 10 DIGITS 10 DIGITS	082000109	//////////	//////////
R0133	REGIONS BANK UP TO 17 DIGITS UP TO 17 DIGITS	081001387	=====	=====
R0134	RICHFIELD BANK 7 DIGITS, NO DASHES 7 DIGITS, NO DASHES	091016498	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
R0135	RIDGEWOOD SAVINGS BANK 11 DIGITS 11 DIGITS	226071033	//////////	//////////
R0138	RIVER CITY FEDERAL CREDIT UNION 9-13 DIGITS 9-13 DIGITS	314088530	//////////====	//////////====
R0140	RIVER VALLEY CREDIT UNION 4-6 DIGITS, PLEASE CALL CREDIT UNION (800) 728-5871 FOR ACCOUNT #	211691266	////==	////==
R0143	RIVERSIDE NATIONAL BANK OF FLORIDA 11 DIGITS 11 DIGITS	067011142	//////////	//////////
R0145	ROBINS FEDERAL CREDIT UNION 13 DIGITS 13 DIGITS	261171587	//////////	//////////
R0151	ROCKVILLE BANK (CTY) 11 DIGITS 11 DIGITS	211170318	//////////	//////////
R0153	ROCKY MOUNTAIN CU 12-13 DIGITS 12-13 DIGITS	292077618	//////////=	//////////=
R0154	ROGUE FCU 6-7 DIGITS 6-7 DIGITS	323274775	/////=	/////=
R0155	ROYAL OAKLAND COMMUNITY CU 7 DIGITS 7 DIGITS	272484373	//////	//////
R0156	ROYAL BANK OF CANADA (NY) UP TO 17 DIGITS UP TO 17 DIGITS	026004093	=====	=====
R0157	RTN FEDERAL CREDIT UNION 8 DIGITS, DROP LEADING ZEROES 8 DIGITS, DROP LEADING ZEROES	211386445	////////	////////
R0162	RUSHMORE TRUST & SAVINGS, FSB 9 DIGITS NUMERIC USE DASH AFTER 6TH DIGIT 9 DIGITS NUMERIC USE DASH AFTER 6TH DIGIT	055071084	/////-///	/////-///

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
R0170	RYDER SYSTEM FEDERAL CREDIT UNION 14 DIGITS 14 DIGITS	267080614	////////////////	////////////////
R0190	RABOBANK UP TO 17 DIGITS UP TO 17 DIGITS	121143383	=====	=====
S0001	SACRAMENTO CU 1-14 DIGITS 1-14 DIGITS	321175520	/=====	/=====
S0002	SAFE CU UP TO 17 DIGITS UP TO 17 DIGITS	321173742	=====	=====
S0004	SACRAMENTO SAVINGS BANK 8-9 DIGIT NUMERIC DROP FIRST 4 #'S 8-9 DIGIT NUMERIC DROP FIRST 4 #'S	321170305	/////////=	/////////=
S0005	SAFE 1 CU 13 DIGIT NUMERIC 10 DIGIT NUMERIC; USE LEADING ZEROES	322273609	////////////////	////////////////
S0006	SAFEWAY L.A. FED CREDIT UNION CAN BE UP TO 10 DIGITS/CALL TO VERIFY CAN BE UP TO 10 DIGITS/CALL TO VERIFY	322280333	=====	=====
S0007	SAEHAN BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122042069	///-/////	///-/////
S0008	SAN BERNARDINO CITY EE'S CREDIT UN 12-15 DIGIT NUMERIC, USE LEADING ZEROES 6-7 DIGIT NUMERIC	322282632	///////////===	/////=
S0009	SAN BERNARDINO SCHOOL EMPLOYEES FCU 9 DIGITS 9 DIGITS	322282616	////////	////////
S0010	SAINT CHRISTOPHERS FED CU FOR BOTH CHECKING AND SAVINGS, 4 DIGIT NUMERIC. DO NOT ENTER ACCOUNT #, USE EMPLOYEE'S MEMBERSHIP NUMBER.	322283709	////	////
S0012	SAN DIEGO COUNTY CU 10 TO 12 DIGITS 10 TO 12 DIGITS	322281617	///////////==	///////////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0015	SAN DIEGO TRUST & SAVINGS BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122200526	//////////	//////////
S0016	SANTA MONICA BANK 8-10 DIGITS 13 DIGITS, USE LEADING ZEROES	122212611	////////==	//////////
S0017	SANTA MONICA CITY EMPL FCU 7 DIGITS, ENDING 09 7 DIGITS, ENDING 00	322282454	////////	////////
S0018	SANDIA LABORATORY FCU 7-10 DIGITS 7-10 DIGITS	307083911	////////===	////////===
S0019	SAN FRANCISCO FED SAVINGS & LOAN 11 DIGIT NUMERIC 11 DIGIT NUMERIC	321170282	//////////	//////////
S0020	SAN FRANCISCO FIRE CU UP TO 17 DIGITS UP TO 17 DIGITS	321076506	=====	=====
S0021	SANDIA AREA FEDERAL CREDIT UNION 2-5 DIGIT NUMERIC ADD -91 DROP LEADING ZEROES 2-5 DIGIT NUMERIC ADD -00 DROP LEADING ZEROES	307070047	//===-91	//===-00
S0023	SAN GABRIEL VALLEY BANK 8 DIGIT NUMERIC, BEGIN W/43, NO SPACES 8 DIGIT NUMERIC, BEGIN W/43, NO SPACES	122232222	////////	////////
S0024	SAN MATEO CU UP TO 17 DIGITS UP TO 17 DIGITS	321174851	=====	=====
S0025	SANTA ANA FCU 4-8 DIGIT NUMERIC, DROP LAST DIGIT 4-8 DIGIT NUMERIC, ENTER AS IS ON DEPOSIT SLIP	322282027	////=====	////=====
S0026	SANTA CLARA COUNTY FCU 11 DIGITS, INCLUDE LEADING ZEROES 11 DIGITS, INCLUDE LEADING ZEROES	321176972	//////////	//////////
S0027	SANTA BARBARA BANK & TRUST 8-10 DIGITS 8-12 DIGITS	122220593	////////==	////////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0028	SANTA BARBARA COUNTY FED CREDIT UN 7 DIG NUMERIC,"90"THEN 5 DIGIT ACCT. NO.,DROP NO. AFTER DASH 7 DIG NUMERIC,"50"THEN 5 DIGIT ACCT. NO.,DROP NO. AFTER DASH	322282137	////////	////////
S0029	SANTA BARBARA SAVINGS & LOAN 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322270327	//////////	//////////
S0030	SANTA BARBARA TEACHERS CREDIT UNION 4 TO 7 NUMERIC 4 TO 7 NUMERICS	322282153	////===	////===
S0031	SANTA CRUZ COMMUNITY CU 10 DIGITS 10 DIGITS	321180939	//////////	//////////
S0032	SANTA MONICA CONSUMERS CREDIT UNION DO NOT USE. NOW HUGHES AIRCRAFT EMPLOYEES FCU - H0053	322079104	=	=
S0033	SAN FRANCISCO FCU 5 DIGITS NUMERIC. DROP LEADING ZEROES & LAST DIGIT. 5 DIGITS NUMERIC. DROP LEADING ZEROES & LAST DIGIT.	321076441	////	////
S0034	SANTA CLARITA NATIONAL BANK 8 DIGIT NUMERIC 10 DIGIT NUMERIC	122211405	//////////	//////////
S0035	SF POLICE CU 1-17 DIGITS 1-17 DIGITS	321076496	/=====	/=====
S0036	SANTA FE NATIONAL BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122237515	///-/////	///-/////
S0037	SAN BENITO BANK 9 DIGITS, NO DASH OR SPACE 9 DIGITS, NO DASH OR SPACE	121140742	//////////	//////////
S0038	SANTA FE WEST CREDIT UNION 1-9 DIGITS NUMERIC 1-9 DIGITS NUMERIC	322079094	/=====	/=====
S0039	SAN DIEGO METROPOLITAN CREDIT UNION 7 DIGITS, DROP LEADING ZEROES & LAST DIGIT 4-10 DIGITS	322281549	////////	////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0040	SANTA LUCIA NATIONAL BANK 9 DIGIT NUMERIC, USE SPACE BETWEEN 3RD AND 4TH DIGIT 9 DIGIT NUMERIC, USE SPACE BETWEEN 3RD AND 4TH DIGIT	122241213	///=/////	///=/////
S0041	SAN DIEGO NATIONAL BANK 6-10 DIGITS 6-10 DIGITS	122238682	/////====	/////====
S0042	SANTA PAULA SAVINGS & LOAN CALL FOR ACCT. FORMAT, (805) 487-7830 SAME AS ABOVE	322270631	//-//-/////	//-//-/////
S0044	BANK OF THE WEST UP TO 17 DIGITS UP TO 17 DIGITS	122003516	=====	=====
S0045	SARATOGA NATIONAL BANK DO NOT USE. NOW CALLED SAN JOSE NATIONAL BANK - S0166	121139562	=	=
S0046	SCOTT VALLEY BANK 8 DIGITS 8 DIGITS	121106252	////////	////////
S0048	SCHOOLS FINANCIAL CU 8-13 DIGITS 8-13 DIGITS	321175627	////////=	////////=
S0049	PREMIER COMMUNIT CREDIT UNION 14 DIGITS 6 DIGITS	321177887	//////////	/////
S0050	SCRIPPS BANK 9 DIGIT NUMERIC, START WITH 001 SAME AS ABOVE	122240502	001/////	001/////
S0051	SAN DIEGO MEDICAL FEDERAL CU 5-6 DIGITS, CALL CREDIT UNION @ (877) 473-6328 FOR ACCOUNT NUMBER.	322281439	////=	////=
S0052	SECURITY PACIFIC ASIAN BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122038112	///-/////	///-/////
S0053	SECURITY FEDERAL SAVINGS 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322270246	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0055	SECURITY PACIFIC BANK DO NOT USE THIS BANK KEY DO NOT USE THIS BANK KEY	122000043	///-/////	///-/////
S0057	SEQUOIA BANK (WASH. DC) 10 DIGITS 10 DIGITS	054001628	//////////	//////////
S0058	SEQUOIA NATIONAL BANK (S.F.) ENTER JUST LAST 6 DIGITS ENTER JUST LAST 6 DIGITS	321081546	/////	/////
S0059	SEARS COASTAL AREA EMPLOYEES FCU 5-7 DIGITS 5-7 DIGITS	322079120	/////=	/////=
S0060	SESLOC FCU UP TO 17 DIGITS UP TO 17 DIGITS	322282713	=====	=====
S0061	SGV PUBLIC SCHOOLS CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322275380	=====	=====
S0063	SGV POSTAL CREDIT UNION 5 DIGIT NUMERIC, DROP LEADING ZERO'S 4 DIGIT NUMERIC, DROP LEADING ZERO'S AND DROP LAST NUMBER	322273272	/////	////
S0064	SIERRA CENTRAL CREDIT UNION 13 DIGITS 13 DIGITS	321174770	//////////	//////////
S0065	SIERRA NATIONAL BANK 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122239652	//////////	//////////
S0066	SIGNET BANK DO NOT USE. SIGNET BANK IS NOW PART OF FIRST UNION NAT'L BANK.	052000016	=	=
S0067	SILICON VALLEY FEDERAL CREDIT UNION 13-14 DIGIT NUMERIC. USE DEPOSIT SLIP # 4-9 DIGIT NUMERIC. USE DEPOSIT SLIP #	321174495	//////////=	////=====
S0068	SIERRA WEST BANK 10 DIGITS 10 DIGITS	121138181	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0070	SIX RIVERS NATIONAL BANK 10 DIGITS 5 DIGITS	121141738	//////////	//////
S0072	SONOMA COUNTY SCHOOLS CU 10 DIGITS 10 DIGITS	321177599	//////////	//////////
S0073	SOUTH BAY BANK DO NOT USE NOW CALLED FIRST CALIFORNIA BANK C0037	122238718	=	=
S0074	SOUTH BAY CU UP TO 17 DIGITS UP TO 17 DIGITS	322281028	=====	=====
S0075	SONOMA VALLEY BANK 9 DIGITS, NO SPACES OR DASHES 9 DIGITS, NO SPACES OR DASHES	121141615	//////////	//////////
S0076	SRI FEDERAL CREDIT UNION 6 DIGITS 6 DIGITS	321173328	//////	//////
S0077	SCE FCU 14 DIGIT NUMERIC 14 DIGIT NUMERIC	322280032	////////////////	////////////////
S0078	SOUTHERN CALIFORNIA BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122226937	///-/////	///-/////
S0080	E-CENTRAL CU 7-10 DIGITS, DROP THE LEADING ZEROES 7-10 DIGITS, DROP THE LEADING ZEROES	322079227	////////===	////////===
S0081	SOUTHGATE FEDERAL CREDIT UNION SS NUMBER AND ADD AN 8 SS NUMBER AND ADD A 0	272485107	/////////8	/////////0
S0082	SOUTHWEST SAVINGS 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322071173	//////////	//////////
S0083	SOUTHLAND CU UP TO 17 DIGITS UP TO 17 DIGITS	322078325	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0084	SPECTRUM FEDERAL CREDIT UNION 6 DIGIT NUMERIC 6 DIGIT NUMERIC	321075866	//////	//////
S0085	SOUTH WESTERN FCU UP TO 17 DIGITS UP TO 17 DIGITS	322079133	=====	=====
S0088	STANFORD FCU 1-10 DIGITS 1-10 DIGITS	321177722	/=====	/=====
S0090	STAR HARBOR FEDERAL CREDIT UNION 3-6 DIGITS 3-6 DIGITS	322282975	///===	///===
S0091	STATE BANK OF INDIA (CALIFORNIA) 7 DIGITS 7 DIGITS	122039344	////////	////////
S0092	STAR ONE CU UP TO 17 DIGITS UP TO 17 DIGITS	321177968	=====	=====
S0093	STATE CENTER CREDIT UNION 4-10 DIGITS, DROP ALL LEADING ZEROES 4-10 DIGITS, DROP ALL LEADING ZEROES	321172756	////=====	////=====
S0094	STERLING BANK 8 DIGIT NUMERIC, USE DASH 8 DIGIT NUMERIC	122038196	//-////////	////////
S0096	SUNWEST BANK 10 DIGITS 10 DIGITS	122228003	//////////	//////////
S0097	SUN PACIFIC FEDERAL CU 14 DIGITS 14 DIGITS	321176574	////////////////	////////////////
S0101	RIVERMARK COMMUNITY CREDIT UNION 14 DIGITS 10 DIGITS, USE CREDIT UNION MEMBER NUMBER	323076012	////////////////	////////
S0102	SAC FEDERAL CREDIT UNION (NEBRASKA) UP TO 17 DIGITS UP TO 17 DIGITS	304083448	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0103	SAFEAMERICA FCU UP TO 17 DIGITS UP TO 17 DIGITS	321171757	=====	=====
S0104	SAINT ANSGAR STATE BANK (IOWA) 6 DIGIT NUMERIC, USE DASHES 6 DIGIT NUMERIC, USE DASHES	073907774	//-///-//	//-///-//
S0105	SEPULVEDA FEDERAL CU DO NOT USE NOW CALLED VA DESERT PACIFIC FCU L0153	322282548	=	=
S0107	SECURITY BANK WASHINGTON 10 DIGIT NUMERIC 10 DIGIT NUMERIC	125000037	//////////	//////////
S0108	SECURITY FIRST BANK UP TO 17 DIGITS UP TO 17 DIGITS	307087661	=====	=====
S0109	SECURITY PACIFIC NATIONAL TRUST CO. 14 DIGITS, PRECEDE ACCT. W/ 1019848, @@ AND 5 DIGIT NUMERIC NOT APPLICABLE	026005885	1019848@@/////	-----
S0110	SKAGIT STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	125105631	=====	=====
S0111	TD BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	211370545	=====	=====
S0112	PRIORITY ONE CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322274239	=====	=====
S0113	SALISBURY BANK & TRUST CO 10 DIGIT NUMERIC, SPACE 02 10 DIGIT NUMERIC, SPACE 24	011102612	//////////=//	//////////=//
S0114	SAN ANTONIO FEDERAL CREDIT UNION 8 DIGIT NUMERIC - DROP LEADING 0'S 8 DIGIT NUMERIC - DROP LEADING 0'S	314088284	//////////	//////////
S0115	SEA WEST COAST GUARD FCU UP TO 17 DIGITS UP TO 17 DIGITS	321171265	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0117	SECURITY FIRST NETWORK BANK DO NOT USE NOW CALLED CENTURA BANK - C0108	061091854	=	=
S0118	PROSPERITY FCU UP TO 17 DIGITS UP TO 17 DIGITS	322283903	=====	=====
S0119	UMPQUA BANK UP TO 17 DIGITS UP TO 17 DIGITS	123205054	=====	=====
S0121	SILVER STATE SCHOOLS FED CR UN 6 DIGIT NUMERIC, START WITH NO'S FROM RIGHT 6 DIGIT NUMERIC, START WITH NO'S FROM RIGHT	322484265	/////	/////
S0122	SIERRA SCHOOLS FEDERAL CREDIT UNION USE ACCOUNT # ON DEPOSIT SLIP. NO SPACES USE ACCOUNT # UNDER NAME WITH PRECEEDING ZEROES	321280224	////////	////////
S0123	SOVRAN BANK (VA) USE BANK KEY N0115 (NATIONS BANK), NAME CHANGED SAME AS ABOVE	051400507	===	===
S0124	AFFINITY PLUS FEDERAL CREDIT UNION 10 DIGITS 12 DIGITS	296076301	////////	////////
S0127	STATE DEPARTMENT FCU UP TO 17 DIGITS UP TO 17 DIGITS	256075342	=====	=====
S0128	ST ALEXIUS MEDICAL CENTER CU 3-6 DIGITS, DROP ALL LEADING ZEROES 3-6 DIGITS, DROP ALL LEADING ZEROES	291378198	///===	///===
S0129	(THE) STATE BANK OF FARIBAULT 7 DIGIT NUMERIC 7 DIGIT NUMERIC	091900559	/////	/////
S0130	SANTA CRUZ COUNTY BANK UP TO 17 DIGITS UP TO 17 DIGITS	121143736	=====	=====
S0132	SHELL WOOD RIVER FEDERAL CU 5 DIGITS, DROP FIRST 4 ZEROES AND LAST DIGIT 5 DIGITS, DROP FIRST 4 ZEROES AND LAST DIGIT	281077603	/////	/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0133	SOUTHTRUST BANK (FLORIDA) 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	063109430	////////	////////
S0135	SOUTH HOLLAND TRUST & SAVINGS BANK 9 DIGITS, ENTER THE DASH 9 DIGITS, ENTER THE DASH	071917232	////-/////	////-/////
S0136	SPACE COAST CU UP TO 17 DIGITS UP TO 17 DIGITS	263177903	=====	=====
S0137	SPOKANE TEACHERS CU (STCU) 12 DIGITS 5 DIGITS, CALL (509) 326-1954 FOR ACC'T #	325182700	//////////	////
S0138	SILVERADO FEDERAL CREDIT UNION 3-9 DIGITS, DROP FIRST 6 DIGITS & LAST DIGIT 3-9 DIGITS, DROP FIRST 6 DIGITS & LAST DIGIT	321172125	///=====	///=====
S0139	SISKIYOU CENTRAL CREDIT UNION 2-10 DIGITS, DROP LEADING ZEROES 2-10 DIGITS, DROP LEADING ZEROES	321178543	//=====	//=====
S0141	STATE EMPL CU 11 DIGIT NUMERIC NO SPACES 11 DIGIT NUMERIC NO SPACES	253177049	//////////	//////////
S0142	STATE EMPLOYEES CU OF MARYLAND (SEC 10 DIGITS 10 DIGITS	255076753	//////////	//////////
S0143	STATE SAVINGS BANK OF FRANKFORT (MI 10 DIGIT NUMERIC 10 DIGIT NUMERIC	072406506	//////////	//////////
S0145	J.P. MORGAN CHASE BANK UP TO 17 DIGITS UP TO 17 DIGITS	322070006	=====	=====
S0146	STERLING BANK 9 DIGITS 9 DIGITS	113005549	////////	////////
S0147	STERLING SAVINGS BANK (IDAHO) 11 DIGITS 11 DIGITS	325171740	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0148	STILLWATER NATIONAL BANK 4-7 DIGITS 4-7 DIGITS	103101437	////===	////===
S0149	SUBURBAN BANK OF BARRINGTON 10 DIGITS 10 DIGITS	071908869	//////////	//////////
S0150	THE SUMMIT TRUST CO (NJ) 11 DIGIT NUMERIC 9 DIGIT NUMERIC	021202609	//////////	//////////
S0151	SUMMIT BANK (NEW JERSEY) 6-10 DIGITS, NO DASHES OR SPACES 6-10 DIGITS, NO DASHES OR SPACES	021202162	/////=====	/////=====
S0152	SEFCU 12 DIGITS PLEASE CALL 1-800-727-3328	221373383	//////////	=====@=====
S0153	THE SUN CITY BANK 10 DIGIT NUMERIC BEGIN FROM RIGHT 10 DIGIT NUMERIC BEGIN FROM RIGHT	122105375	//////////	//////////
S0156	STAR FINANCIAL BANK 8 DIGITS 8 DIGITS	074901672	//////////	//////////
S0157	SUNCOAST SCHOOL FEDERAL CU 10 DIGITS 10 DIGITS	263182817	//////////	//////////
S0158	SOUTH VALLEY NATIONAL BANK 8 DIGITS, A SPACE AFTER 5TH DIGIT 8 DIGITS, A SPACE AFTER 5TH DIGIT	121139685	/////=///	/////=///
S0159	SUMMIT NATIONAL BANK 10 DIGITS 10 DIGITS	061103894	//////////	//////////
S0160	SUNLAND FEDERAL CREDIT UNION 1-4 DIGIT NUMERIC DROP LEADING ZEROES AND ADD -10 1-4- DIGIT NUMERIC DROP LEADING ZEROES AND ADD -00	322281947	/====-10	/====-00
S0161	SUNSHINE STATE CREDIT UNION 14 DIGITS 14 DIGITS	263182600	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0162	SUN TRUST BANK (NASHVILLE, TENNESSE 10-13 DIGITS 10-13 DIGITS	064000046	//////////===	//////////===
S0163	SUN TRUST BANK (TAMPA, FLORIDA) 13 DIGITS 13 DIGITS	063106569	//////////	//////////
S0164	SUN TRUST BANK (MIAMI, FLA) 13 DIGITS 13 DIGITS	066000604	//////////	//////////
S0165	SUN TRUST BANK UP TO 17 DIGITS UP TO 17 DIGITS	063102152	=====	=====
S0166	SAN JOSE NATIONAL BANK 9 DIGITS 9 DIGITS	121139216	////////	////////
S0167	SAN DIEGO FIREFIGHTERS FCU 2-5 DIGITS, DROP LEADING ZEROES 2-5 DIGITS, DROP LEADING ZEROES	322286395	//===	//===
S0168	STERLING STATE BANK 5-8 DIGITS 5-8 DIGITS	091900944	////===	////===
S0169	SOUTHWEST TEACHERS CREDIT UNION 9 DIGITS 9 DIGITS	286582834	////////	////////
S0170	SAVINGS BANK OF MANCHESTER 8-10 DIGITS 8-10 DIGITS	211170185	////////==	////////==
S0171	SAFEWAY ROCKY MOUNTAIN FCU 10 DIGITS 10 DIGITS	302075953	////////	////////
S0172	WATERMARK CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	325082033	=====	=====
S0173	SECURITY NATIONAL BANK 7 DIGITS, NO SPACES 7 DIGITS, NO SPACES	073900085	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0174	SERVICE CU UP TO 17 DIGITS UP TO 17 DIGITS	211489656	=====	=====
S0175	SECURITY SERVICE FEDERAL CU 10 DIGITS 10 DIGITS	314088637	//////////	//////////
S0176	SRP FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	253278090	//////////	//////////
S0177	SI BANK AND TRUST 10 DIGITS 10 DIGITS	226071237	//////////	//////////
S0178	SIU (SOUTHERN ILLINOIS UNIV) CU 5-8 DIGITS 5-8 DIGITS	281276420	////===	////===
S0179	SOVEREIGN BANK 11 DIGITS 11 DIGITS	011075150	//////////	//////////
S0180	SUPERIOR FEDERAL BANK 9 DIGITS 9 DIGITS	282970181	//////////	//////////
S0181	SOFCU SOUTHERN OREGON FEDERAL CU 3-17 DIGITS 3-17 DIGITS	323274513	///=====	///=====
S0182	STATE FARM BANK, FSB 10 DIGITS 10 DIGITS	071174431	//////////	//////////
S0183	SALEM FIVE CENTS SAVINGS BANK 9 DIGITS, ENTER LAST NINE DIGITS ONLY 9 DIGITS, ENTER LAST NINE DIGITS ONLY	211370558	//////////	//////////
S0184	SAVINGS BANK OF MENDOCINO COUNTY 8 DIGITS 8 DIGITS	121104063	//////////	//////////
S0185	SAN JOAQUIN BANK 9 DIGITS 9 DIGITS	122238048	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0186	SKY BANK 5-10 DIGITS 5-10 DIGITS	041211382	/////=====	/////=====
S0187	SAN LUIS TRUST BANK 9 DIGITS 9 DIGITS	122287183	//////////	//////////
S0188	SANTA CLARA VALLEY BANK 9 DIGITS 9 DIGITS	122242827	//////////	//////////
S0189	STATE STREET BANK AND TRUST COMPANY UP TO 17 DIGITS UP TO 17 DIGITS	011000028	=====	=====
S0190	SANTA MONICA SCHOOL EMP. FCU DO NOT USE NOW CALL KINECTA FEDERAL CU H0053	322282467	=	=
S0191	SONOMA COUNTY GRANGE CREDIT UNION 14 DIGITS 4-5 DIGITS	321177573	////////////////	////=
S0192	STONEHAM BANK 9 DIGITS 9 DIGITS	211371586	//////////	//////////
S0193	SELCO COMMUNITY CU 14 DIGITS 14 DIGITS	323274445	////////////////	////////////////
S0194	STATE STREET BANK & TRUST 6 DIGITS 5 DIGITS	081200528	/////	/////
S0195	SINCERE FEDERAL SAVINGS BANK 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	321071129	//////////	//////////
S0196	SUN TRUST BANK (VIRGINIA) 9 DIGITS 9 DIGITS	051000020	//////////	//////////
S0197	(THE) SUMMIT FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	222382315	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0198	SYNERGY BANK 13 DIGITS 8-12 DIGITS	221278721	////////////////	////////=
S0199	SUN TRUST BANK (TALLAHASSEE, FLA) 13 DIGITS 13 DIGITS	063206090	////////////////	////////
S0200	SHARP FEDERAL CREDIT UNION DO NOT USE NOW CALLED CABRILLO CREDIT UNION - C0002	322276499	=	=
S0201	SUN TRUST BANK (SW FLORIDA) 13 DIGITS 13 DIGITS	063110843	////////////////	////////
S0202	SUNTRUST BANK UP TO 17 DIGITS UP TO 17 DIGITS	061000104	=====	=====
S0203	SANDY SPRING BANK 10 DIGITS 10 DIGITS	055001096	////////	////////
S0204	SANFORD INSTITUTION SAVINGS (SIS) 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	211274599	////////	////////
S0205	SILICON VALLEY BANK 10 DIGITS 10 DIGITS	121140399	////////	////////
S0206	SKYLIGHT FINANCIAL INC 10 DIGITS 10 DIGITS	264171241	////////	////////
S0207	SO-VAL TEL FEDERAL CREDIT UNION 5-10 DIGITS, NO DASH 5-10 DIGITS, NO DASH	321172730	/////=	/////=
S0208	SALT LAKE SCHOOLS CREDIT UNION 6 DIGITS, DROP LEADING ZEROES 6 DIGITS, DROP LEADING ZEROES	324079173	/////	/////
S0209	SOUTH CAROLINA STATE CU 12 DIGITS 12 DIGITS	253978730	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0210	SOUTH COAST COMMERCIAL BANK 10 DIGITS 10 DIGITS	122242584	//////////	//////////
S0211	SOUTHTRUST BANK 8 DIGITS, NO SPACES 8 DIGITS, NO SPACES	061000256	////////	////////
S0212	STANDARD REGISTER FEDERAL CU 7 DIGITS 7 DIGITS	242278179	////////	////////
S0213	SCHLUMBERGER EMPLOYEES CU 10 DIGITS 9 DIGITS	313084564	//////////	//////////
S0214	SOUTH COUNTY BANK 8 DIGITS 8 DIGITS	122242982	////////	////////
S0215	SOUTHLAND SAVINGS FCU 10 DIGITS 10 DIGITS	322276949	//////////	//////////
S0216	SONOMA NATIONAL BANK 7-9 DIGITS 7-9 DIGITS	121141107	////////==	////////==
S0217	SYCAMORE BANK 7 DIGITS 7 DIGITS	084202086	////////	////////
S0218	SUN EAST FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	231382209	//////////	//////////
S0219	SOUTHERN COMM. BANK AND SAVING 8 DIGITS 8 DIGITS	053112097	////////	////////
S0220	SOUTHWEST BANK OF ST LOUIS 10 DIGITS, ADD LEADING ZEROES IF NECESSARY 10 DIGITS, ADD LEADING ZEROES IF NECESSARY	081000980	//////////	//////////
S0221	S & C BANK 4-10 DIGITS 4-10 DIGITS	091802880	////=====	////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0223	SEMC FCU 10 DIGITS 10 DIGITS	242175803	//////////	//////////
S0224	SEATTLE METROPOLITAN CU 12 DIGITS 6-7 DIGITS	325081500	//////////	//////=
S0225	SIERRA POINT CREDIT UNION 14 DIGITS 14 DIGITS	321175180	//////////	//////////
S0227	SANGAMO CHAPTER CREDIT UNION 4-11 DIGITS 4-11 DIGITS	271189381	////=====	////=====
S0228	SCHOOLS FCU UP TO 17 DIGITS UP TO 17 DIGITS	322078257	=====	=====
S0229	SCHOOLSFIRST FCU UP TO 17 DIGITS UP TO 17 DIGITS	322282001	=====	=====
S0230	SCU 11 DIGITS, DROP ONE LEADING ZERO 11 DIGITS, DROP ONE LEADING ZERO	242077312	//////////	//////////
S0231	SECOND NATIONAL BANK 10 DIGITS 10 DIGITS	042204123	//////////	//////////
S0232	SECURITY FEDERAL BANK (SC) 9-10 DIGITS 9-10 DIGITS	253271822	/////////=	/////////=
S0233	SECURITY PACIFIC BANK 9 DIGITS 9 DIGITS	122238611	//////////	//////////
S0235	SEVEN SEVENTEEN CREDIT UNION 12 DIGITS 4-12 DIGITS	241282849	//////////	////=====
S0240	SMART FINANCIAL CU 6 DIGITS, DROP THE LEADING ZERO 6 DIGITS, DROP THE LEADING ZERO	313083578	//////	//////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0245	SQUARE 1 BANK UP TU 17 DIGITS UP TU 17 DIGITS	053112615	=====	=====
S0250	SOMERVILLE MUNICIPAL FEDERAL CU 8 DIGITS 4 DIGITS	211385653	////////	////
S0251	SOOPER CREDIT UNION 7-10 DIGITS, DROP ANY LEADING ZEROES 7-10 DIGITS, DROP ANY LEAD AT THE END	302076017	////////===	////////===
S0253	SOUTHBANK 10 DIGITS 10 DIGITS	284272670	//////////	//////////
S0255	SOUTHWEST AIRLINES FCU 10 DIGITS 10 DIGITS	311090673	//////////	//////////
S0256	SOUTHWEST IBM EMPLOYEES FCU 10 DIGITS 10 DIGITS	311979752	//////////	//////////
S0257	EASTWEST BANK 10 DIGITS 10 DIGITS	322071982	//////////	//////////
S0259	STERLING BANK AND TRUST 12 DIGITS 12 DIGITS	272471849	//////////	//////////
S0260	STOCKMANS BANK 9 DIGITS 9 DIGITS	121141903	////////	////////
S0262	SUMMIT BANK 10 DIGITS 10 DIGITS	121138958	//////////	//////////
S0263	SUMMIT CREDIT UNION 10 DIGITS 10 DIGITS	275979034	//////////	//////////
S0264	SUNMARK FCU 14 DIGITS 14 DIGITS	221379824	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0265	SUSQUEHANNA BANK 10-11 DIGITS 10-11 DIGITS	055000259	//////////=	//////////=
S0266	SUSQUEHANNA BANK UP TO 17 DIGITS UP TO 17 DIGITS	031309123	=====	=====
S0270	SARA LEE CREDIT UNION 3-12 DIGITS 3-12 DIGITS	253177748	///=====	///=====
S0280	SEA AIR FEDERAL CREDIT UNION 8 DIGITS, USE CREDIT UNION MEMBER NUMBER. CALL CREDIT UNION TO VERIFY MEMBER #, (562) 431-1341	322282519	////////	////////
S0282	SECURTIY BUSINESS BANK 9-10 DIGITS 9-10 DIGITS	122243457	//////////=	//////////=
S0284	SAFE FED CREDIT UNION 12 DIGITS 12 DIGITS	253279691	//////////	//////////
S0285	SHINHAN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122041646	=====	=====
S0286	SIGNATURE BANK 10 DIGITS 10 DIGITS	026013576	//////////	//////////
S0287	SMW104 CREDIT UNION 7 DIGITS, PLEASE USE DASH 7 DIGITS, PLEASE USE DASH	321171317	///// -/	///// -/
S0289	SOUND BANK 8 DIGITS, INCLUDE #3 LEADING ZEROES 8 DIGITS, INCLUDE #3 LEADING ZEROES	053112466	////////	////////
S0290	SOUTHERN PACIFIC BANK 10 DIGITS 10 DIGITS	322286476	//////////	//////////
S0296	SOUTHBRIDGE SAVING BANK 8-10 DIGITS 8-10 DIGITS	211371735	//////////==	//////////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0300	SOUTHWEST COMMUNITY BANK 9 DIGITS 9 DIGITS	122242607	//////////	//////////
S0301	SOUTHWEST BANK 10 DIGITS 10 DIGITS	111900756	//////////	//////////
S0302	SIMMONS FIRST NATIONAL BANK 8 DIGITS 8 DIGITS	082900432	//////////	//////////
S0303	SOCIETE GENERALE UP TO 17 DIGITS UP TO 17 DIGITS	026004226	=====	=====
S0305	SOVEREIGN BANK (PA) UP TO 17 DIGITS UP TO 17 DIGITS	231372691	=====	=====
S0315	STATE STREET BANK & TRUST CO 17 DIGITS NUMERIC SENTINEL INVESTMENTS (1800.282.3863)	011307158	////////////////////	////////////////////
S0350	ST ANNE'S CREDIT UNION 10 DIGITS 10 DIGITS	211382737	//////////	//////////
S0360	SUN COMMUNITY FCU UP TO 17 DIGITS UP TO 17 DIGITS	322275296	=====	=====
S0365	SUN WEST EDU CU 9-10 DIGITS 9-10 DIGITS	307077325	//////////=	//////////=
T0002	TAFT NATIONAL BANK 9 DIGITS, BEGINNING WITH 001 OR 002 9 DIGITS, BEGINNING WITH 001 OR 002	122239678	//////////	//////////
T0003	TECHNOLOGY CU UP TO 17 DIGITS UP TO 17 DIGITS	121181976	=====	=====
T0006	TEL-RAD EMPLOYEES FED CU 11 DIGIT NUMERIC, SOC SEC # ADD 0 ON END - 2 11 DIGIT NUMERIC, SOC SEC # ADD 0 ON END - 1	322079337	//////////-/	//////////-/

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0007	TIGER FEDERAL CREDIT UNION DO NOT USE NOW CALLED XCEED FINANCIAL CU X0002	322077850	=	=
T0008	THE BANK OF NEW YORK UP TO 17 DIGITS UP TO 17 DIGITS	021000018	=====	=====
T0010	TOKAI BANK OF CALIFORNIA DO NOT USE. NOW CALLED UNITED CALIFORNIA BANK - U0028	122034268	=	=
T0011	TORRANCE COMMUNITY FCU UP TO 17 DIGITS UP TO 17 DIGITS	322283152	=====	=====
T0012	TORRANCE NATIONAL BANK (THE) 8 DIGIT NUMERIC, USE SPACES, ** ***** * 9 DIGIT NUMERIC, *****	122233467	//=/:///=/	//////////
T0013	TOPA THRIFT AND LOAN ASSO. 9 DIGIT NUMERIC, NO SPACES SAME AS ABOVE	322271452	//////////	//////////
T0014	TIC FEDERAL CREDIT UNION 6 DIGITS NUMERIC 6 DIGITS NUMERIC	261171671	//////	//////
T0015	TOMPKINS COUNTY TRUST CO. 11 DIGITS NUMERIC 01318 & LAST 6 #'S 11 DIGITS NUMERIC 14318 & LAST 6 #'S	021302648	//////////	//////////
T0016	TOYOTA MOTORS FEDERAL CREDIT UNION 3-11 DIGITS, PLEASE CALL THE BANK AT 1-800-230-3306 3-11 DIGITS, PLEASE CALL THE BANK AT 1-800-230-3306	322283178	///=====	///=====
T0017	TRANS PACIFIC NATIONAL BANK 8 DIGIT NUMERIC 8 DIGIT NUMERIC	121040651	//////////	//////////
T0018	TRANS-WORLD BANK 9 DIGIT NUMERIC, USE SPACE AS INDICATED 9 DIGIT NUMERIC, USE SPACE AS INDICATED	122220849	///=////////	///=////////
T0019	TIMBERLINE COMMUNITY BANK 10 DIGIT NUMERIC, USE LEADING ZEROES 10 DIGIT NUMERIC, USE LEADING ZEROES	121137807	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0021	TRI COUNTIES BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	121135045	//////////	//////////
T0025	TRUST SAVINGS BANK 9-12 DIGITS 9-12 DIGITS	322271766	//////////===	//////////===
T0026	TRW SYSTEMS FEDERAL CU DO NOT USE NOW CALLED WESTERN FEDERAL CREDIT UNION - W0014	322281057	=	=
T0027	TAMALPAIS BANK UP TO 17 DIGITS UP TO 17 DIGITS	121181798	=====	=====
T0028	TECHNICOLOR FEDERAL CREDIT UNION 6-8 DIGITS 6-8 DIGITS	322079324	/////==	/////==
T0029	TELESIS COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322280304	=====	=====
T0030	TEMECULA VALLEY BANK 10 DIGITS 10 DIGITS	122242416	//////////	//////////
T0031	TD BANKNORTH UP TO 17 DIGITS UP TO 17 DIGITS	021201503	=====	=====
T0035	TOMATOBANK 10 DIGITS 10 DIGITS	122043107	//////////	//////////
T0070	TWENTIETH CENTURY FOX FED CU 7-8 DIGITS, DROP LEADING ZEROES 7-8 DIGITS, DROP LEADING ZEROES	322273900	/////////=	/////////=
T0080	TULARE COUNTY FEDERAL CREDIT UNION 7-8 DIGITS 7-8 DIGITS	321178158	/////////=	/////////=
T0096	TCF BANK(COLORADO) 10 DIGITS 10 DIGITS	107006444	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0097	TCF NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	272471548	=====	=====
T0098	TCF BANK(WISCONSIN) 10 DIGITS 10 DIGITS	275071385	//////////	//////////
T0099	TCF NATIONAL BANK (ILLINOIS) 10 DIGITS 10 DIGITS	271972572	//////////	//////////
T0100	TCF BANK(MINNESOTA) 10 DIGITS 10 DIGITS	291070001	//////////	//////////
T0101	TD WATERHOUSE BANK 10 DIGITS 10 DIGITS	021213368	//////////	//////////
T0102	TEACHERS FCU UP TO 17 DIGITS UP TO 17 DIGITS	221475786	=====	=====
T0103	TD BANKNORTH UP TO 17 DIGITS UP TO 17 DIGITS	211274450	=====	=====
T0104	TECH FEDERAL CREDIT UNION 1-6 DIGITS 1-6 DIGITS	271990994	/=====	/=====
T0105	THIRD NATIONAL BANK OF LOUDON COUNT 7 DIGIT NUMERIC 7 DIGIT NUMERIC	064208275	//////////	//////////
T0106	THIRD FEDERAL SAVINGS & LOAN 10-11 DIGITS 10-11 DIGITS	241070530	//////////= =	//////////= =
T0108	TERRITORIAL SAVINGS BANK 8 DIGITS, NO DASH 8 DIGITS, NO DASH	321370707	//////////	//////////
T0109	(EL PASO) TEACHER FED CU 6 DIGITS, DROP THE LEADING ZEROES & 2 DIGITS AT THE END 6 DIGITS, CALL 915-843-8324 FOR VERIFICATION	312081034	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0110	TD BANKNORTH, N.A. UP TO 17 DIGITS UP TO 17 DIGITS	031901482	=====	=====
T0112	TELEPHONE WORKERS' CREDIT UNION 5 DIGITS, PLEASE CALL CREDIT UNION (800) 638-8526 FOR ACCOUNT # TO BE ENTERED.	211081216	/////	/////
T0113	TEXANS CU 10 DIGITS 10 DIGITS	311987786	//////////	//////////
T0114	TEXAS HEALTH CU UP TO 17 DIGITS UP TO 17 DIGITS	314977340	=====	=====
T0115	TEXAS CAPITAL BANK 10 DIGITS 10 DIGITS	111017979	//////////	//////////
T0118	TEXAS FIRST NATIONAL BANK 6 DIGITS, ENTER LAST 6 DIGITS ONLY 6 DIGITS, ENTER LAST 6 DIGITS ONLY	113015500	/////	/////
T0120	TEXAS TECH FEDERAL CU 6 DIGITS, DROP LEADING ZEROES 6 DIGITS	311386073	/////	/////
T0121	TIMES FCU 6-10 DIGITS, DROP THE LEADING ZERO 6-10 DIGITS, DROP THE LEADING ZERO	321379630	/////====	/////====
T0122	TOLLAND BANK 10-11 DIGITS 10-11 DIGITS	211174369	//////////=	//////////=
T0125	TIDELANDS NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	053208095	=====	=====
T0127	TORREY PINES BANK UP TO 17 DIGITS UP TO 17 DIGITS	122243635	=====	=====
T0130	TOWER FCU 10 DIGITS 10 DIGITS	255077370	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0132	TOWN BANK UP TO 17 DIGITS UP TO 17 DIGITS	075917843	=====	=====
T0135	TOWN & COUNTRY BANK (SPRINGFIELD, I 7 DIGITS 7 DIGITS	071123262	////////	////////
T0137	TPS CREDIT UNION 5-10 DIGITS, DROP LEADING ZEROES 5-10 DIGITS, DROP LEADING ZEROES	241282603	////=-	////=-
T0150	TRAVIS CU UP TO 17 DIGITS UP TO 17 DIGITS	321170839	=====	=====
T0152	TRUSTCO BANK UP TO 17 DIGITS UP TO 17 DIGITS	021300912	=====	=====
T0155	THE BANK & TRUST OF BRYAN UP TO 17 DIGITS UP TO 17 DIGITS	113194256	=====	=====
T0157	TLC COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	272485291	=====	=====
T0160	TREASURY DEPT. FED. CREDIT UNION 10 DIGIT NUMERIC 10 DIGIT NUMERIC	254075409	//////////	//////////
T0161	TRISTATE CAPITAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	043019003	=====	=====
T0162	TRUSTONE FINANCIAL FCU UP TO 17 DIGITS UP TO 17 DIGITS	291075080	=====	=====
T0163	TRIAD BANK 7 DIGITS 7 DIGITS	103903046	////////	////////
T0164	TRI-POINTE COMMUNITY CU USE 8 DIGIT ACH ACCOUNT NUMBER AND NOT THE REGULAR ACCOUNT NUMBER	272480047	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0165	TRIANGLE CREDIT UNION 5-6 DIGITS, THEN ADD '01' FOR CHECKING 5-6 DIGITS, THEN ADD '10' FOR SAVINGS	242278205	/////==	/////==
T0166	TRICENTURY BANK 6 DIGITS 6 DIGITS	101106942	/////	/////
T0167	TROPICAL FINANCIAL CU 9 DIGITS 9 DIGITS	267077847	////////	////////
T0168	TRUSTMARK NATIONAL BANK 10 DIGITS 10 DIGITS	065300279	////////	////////
T0169	TUCSON FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322174986	=====	=====
T0170	TUCSON HEATHCARE AFFILIATES FED. CU UP TO 8 DIGIT NUMERIC UP TO 8 DIGIT NUMERIC	322185328	=====	=====
T0171	TUCSON OLD PUEBLO CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	322174957	=====	=====
T0172	TUCOEMAS FCU UP TO 17 DIGITS UP TO 17 DIGITS	321178420	=====	=====
T0175	TYNDALL FCU 5-7 DIGITS, USE CREDIT UNION MEMBER # 5-7 DIGITS, USE CREDIT UNION MEMBER #	263183175	/////==	/////==
T0190	TYCO ELECTRONICS FEDERAL CU 12 DIGITS, PLEASE CALL CREDIT UNION TO VERIFY ACCOUNT NUMBER TO BE ENTERED. (650) 361-3090	321173315	////////	////////
T0199	THE BANK OF TAMPA UP TO 17 DIGITS UP TO 17 DIGITS	063108680	=====	=====
U0001	UNION BANK, NA, DIV OF THE BANK OF 10 DIGITS 10 DIGITS	121000497	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0002	UNION PACIFIC CAEFCU UP TO 17 DIGITS UP TO 17 DIGITS	322079463	=====	=====
U0003	USC FCU 5-17 DIGITS 5-17 DIGITS	322079557	/////=====	/////=====
U0004	UNIVERSITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322079502	=====	=====
U0005	UNION BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122000496	=====	=====
U0006	UNION BANK (CA FIRST) 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122000771	////-////	////-////
U0007	UNION FEDERAL SAVINGS & LOAN ASSN. 8 DIGIT NUMERIC, START FROM LEFT, LEAVE OFF RIGHT "09" 8 DIGIT NUMERIC, START FROM LEFT, LEAVE OFF RIGHT "09"	322070899	////////	////////
U0008	UNION SAFE DEPOSIT BANK 10 DIGITS 10 DIGITS	121101082	//////////	//////////
U0009	ALLIANT CU 14 DIGITS 10 DIGITS	271081528	//////////	//////////
U0010	UNITED AMERICA WEST FED. CREDIT UNI UP TO 10 DIGIT NUMERIC UP TO 10 DIGIT NUMERIC	322283369	=====	=====
U0011	UNITED CALIFORNIA SAVINGS BANK 8 DIGIT NUMERIC, USE DASHES, 1-3XXXXX-X 8 DIGIT NUMERIC, USE DASHES, 0-XXXXXX-X	322270068	/-////////-/	/-////////-/
U0012	UNITED COMMUNITY BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122238475	///-//////	///-//////
U0013	UNITED METHODIST FEDERAL CREDIT UN. UP TO 17 DIGITS UP TO 17 DIGITS	322280906	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0014	UNITED NATIONAL BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122239571	//////////	//////////
U0015	UMB BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	101205681	=====	=====
U0016	UNITED MUTUAL EMP FED CU UP TO FIVE DIGITS NUMERIC - BEGIN FROM RIGHT UP TO FIVE DIGITS NUMERIC - BEGIN FROM RIGHT	321175025	=====	=====
U0017	UPS EMPL FCU 9 DIGIT NUMERIC 6 DIGIT NUMERIC	322078833	//////////	/////
U0019	UNITED PACIFIC BANK 9 DIGIT NUMERIC, BEGIN WITH 001 9 DIGIT NUMERIC	122039179	//////////	//////////
U0021	UNITED SERVICES OF AMERICA UP TO 17 DIGITS UP TO 17 DIGITS	322271041	=====	=====
U0022	UNITY SAVINGS & LOAN ASSN. 9 DIGIT NUMERIC, DROP LEADING 0 & TRAILING 09 9 DIGIT NUMERIC, DROP LEADING 0 & TRAILING 09	322271931	//////////	//////////
U0024	UNIVERSAL BANK 10 DIGITS 10 DIGITS	322270275	//////////	//////////
U0025	UNITED COMMERCIAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	321070450	=====	=====
U0026	UNIVERSITY & STATE EMPL CU UP TO 17 DIGITS UP TO 17 DIGITS	322281691	=====	=====
U0029	UNITI BANK 9 DIGITS 9 DIGITS	122243415	//////////	//////////
U0030	UNITED HEALTH CREDIT UNION 14 DIGITS 14 DIGITS	321171744	////////////////	////////////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0031	UNIVERSITY OF HAWAII FCU UP TO 17 DIGITS UP TO 17 DIGITS	321379656	=====	=====
U0032	UNITED LABOR BANK FSB 10 DIGITS 10 DIGITS	321070829	//////////	//////////
U0033	UNIWEST FEDERAL CREDIT UNION 5 DIGIT NUMERIC, USE DASH, 0000-0 CALL FOR INFO. (714) 667-6902	322282030	////-/	=====
U0034	UNOCAL FEDERAL CREDIT UNION 5-10 DIGITS 5-10 DIGITS	322079450	//////=====	//////=====
U0035	FAMILY 1 FCU 9 DIGITS 9 DIGITS	322273984	//////////	//////////
U0036	UNCLE CU 12-13 DIGITS 5-13 DIGITS	321173072	//////////==	//////=====
U0038	UFCW FEDERAL CREDIT UNION 6-7 DIGITS 6-7 DIGITS	321173962	//////=	//////=
U0039	UFCW LOCAL 1288 CREDIT UNION 4-13 DIGITS 4-13 DIGITS	321172688	//////=====	//////=====
U0040	U.S. POSTAL SERVICE FED. CRED. UN. 5 DIGIT NUMERIC, USE FIRST 5 DIGITS 5 DIGIT NUMERIC, USE FIRST 5 DIGITS	254075441	//////	//////
U0041	U.S. ENGINEERS L.A. FEDERAL CU 10 DIGITS 5 DIGITS	322079531	//////////	//////
U0043	U.S. TRUST CO. OF CA UP TO 17 DIGITS UP TO 17 DIGITS	122040249	=====	=====
U0044	US BANK, NA 12-13 DIGITS 12-13 DIGITS	041202582	//////////==	//////////==

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0046	UNITED AMERICAN BANK 9 DIGITS 9 DIGITS	121143558	//////////	//////////
U0047	UNITED MIZRAHI BANK (LOS ANGELES) 9 DIGITS 9 DIGITS	122038837	///-/////	///-/////
U0048	USEIT FEDERAL CREDIT UNION 3-6 DIGITS 3-6 DIGITS	322283181	///===	///===
U0049	UNITED COMMERCIAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	322086142	=====	=====
U0050	UTILITY DISTRICT CREDIT UNION COUNT FRM RIGHT, CHG LAST DIGIT TO "0" COUNT FRM RIGHT, CHG LAST 2 DIGITS TO "0"	321174385	////////	////////
U0100	USAA, FSB UP TO 17 DIGITS UP TO 17 DIGITS	314074269	=====	=====
U0101	UNITED BANK OF SOUTHWEST PLAZA (CO) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	107004200	//////////	//////////
U0102	UBS AG UP TO 17 DIGITS UP TO 17 DIGITS	026007993	=====	=====
U0103	UNITED BANK OF BOULDER 7 DIGIT NUMERIC 7 DIGIT NUMERIC	107000220	////////	////////
U0104	UNITED FINANCIAL CU UP TO 17 DIGITS UP TO 17 DIGITS	322283835	=====	=====
U0105	UNIVERSAL CITY STUDIOS CU 12-13 DIGITS 12-13 DIGITS	322283220	///////////=	///////////=
U0106	UNIVERSITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	072413722	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0107	UTAH COMMUNITY CU 12 DIGITS 7 DIGITS	324377820	//////////	////-//
U0108	UNIVERSITY FED CREDIT UNION (TEXAS) 10 DIGIT NUMERIC,NO DASHES,9 DIGIT ACCT NO. PLUS A CHECK DIG 10 DIGIT NUMERIC,NO DASHES,9 DIGIT ACCT NO. PLUS A CHECK DIG	314977405	//////////	//////////
U0109	UNIVERSITY FEDERAL SAVINGS BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	325070977	//////////	//////////
U0110	UNIVERSITY NATIONAL BANK (TEXAS) 7 DIGITS 7 DIGITS	113100596	////////	////////
U0111	UNITED FEDERAL BANK (PA) 10 DIGIT NUMERIC, NO SPACES SAME AS ABOVE	231375287	//////////	//////////
U0112	UNIVERSITY OF WISCONSIN CU UP TO 17 DIGITS UP TO 17 DIGITS	275979076	=====	=====
U0113	UNIV. OF UTAH CREDIT UNION 8-10 DIGITS 8-10 DIGITS	324079416	////////==	////////==
U0114	UNIVERSITY OF IOWA COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	273975098	=====	=====
U0115	ELEVATIONS CU 13 DIGITS 13 DIGITS	307074580	//////////	//////////
U0116	UNIVERSITY OF MICHIGAN CU UP TO 17 DIGITS UP TO 17 DIGITS	272476543	=====	=====
U0117	USAIR FED CREDIT UNION DO NOT USE NOW CALLED CLEARVIEW FED CU C0391	243083237	=	=
U0118	UNIVERSITY BANK & TRUST CO. 10 DIGIT NUMERIC (////////-//) USE DASH 10 DIGIT NUMERIC (////////-//) USE DASH	121138000	////////-//	////////-//

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0119	US BANK, NA 10-12 DIGITS 10-12 DIGITS	123000220	//////////==	//////////==
U0120	US BANK, NA 10-12 DIGITS 10-12 DIGITS	125000105	//////////==	//////////==
U0121	US BANK, NA 10-12 DIGITS 10-12 DIGITS	121122676	//////////==	//////////==
U0122	USU CHARTER CU UP TO 17 DIGITS UP TO 17 DIGITS	324377192	=====	=====
U0123	THE GOLDEN 1 CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321076289	=====	=====
U0124	OREGON COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	323274461	=====	=====
U0125	REGIONS BANK UP TO 17 DIGITS UP TO 17 DIGITS	064002280	=====	=====
U0126	UI EMPLOYEES CU UP TO 17 DIGITS UP TO 17 DIGITS	271176899	=====	=====
U0127	UNITED STATE SENAT FCU 5-14 DIGITS, DROP THE LEADING ZERO 5-14 DIGITS, DROP THE LEADING ZERO	254075250	//////=====	//////=====
U0128	UNIV. OF PENNSYLVANIA STUDENT CU 5 DIGITS, DROP LEADING ZEROES AND LAST DIGIT 5 DIGITS, DROP LEADING ZEROES AND LAST DIGIT	036089053	/////	/////
U0129	UNION NATIONAL BANK 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	031913438	//////////	//////////
U0130	UPS UNITED POSTAL SAVINGS ASSOC 10 DIGITS NUMERIC 10 DIGITS NUMERIC	281073128	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0131	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	102000021	=====	=====
U0132	U.S. BANK (MONTANA) UP TO 17 DIGITS UP TO 17 DIGITS	092900383	=====	=====
U0133	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122235821	=====	=====
U0134	US BANK, NA 12 DIGITS 12 DIGITS	123103729	//////////	//////////
U0135	GENISYS CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	272078048	=====	=====
U0137	US BANK, NA 10-12 DIGITS 10-12 DIGITS	124302150	//////////==	//////////==
U0138	US BANK (IOWA) DO NOT USE NOW PLEASE USE US BANK (IOWA) U0155	273970514	=	=
U0139	UNIVERSITY NATIONAL BANK (ILLINOIS) 9 DIGITS 9 DIGITS	071002914	//////////	//////////
U0140	USTRUST (BOSTON) 10 DIGIT NUMERIC 10 DIGIT NUMERIC	011001331	//////////	//////////
U0141	UNION PLANTERS BANK (FLORIDA) 10 DIGITS 10 DIGITS	067008414	//////////	//////////
U0142	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	091000022	=====	=====
U0143	US BANK, NA 12 DIGITS 12 DIGITS	121201694	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0145	UNIVERSITY MEDICAL CENTER FED CU 9 DIGITS 9 DIGITS	265377549	//////////	//////////
U0146	UMBRELLABANK 10 DIGITS 10 DIGITS	071974479	//////////	//////////
U0147	USF FCU UP TO 17 DIGITS UP TO 17 DIGITS	263183159	=====	=====
U0148	UNION PLANTERS BANK (MISSOURI) 10 DIGITS 10 DIGITS	081504826	//////////	//////////
U0149	UNITED CENTRAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	111914852	=====	=====
U0150	US BANK, NA 10-12 DIGITS 10-12 DIGITS	104000029	//////////==	//////////==
U0151	U.S. BANK (WISCONSIN) 10-12 DIGITS 10-12 DIGITS	075000103	//////////==	//////////==
U0152	U.S. BANK (ARKANSAS) 10-12 DIGITS 10-12 DIGITS	082000549	//////////==	//////////==
U0153	US BANK, NA 10-12 DIGITS 10-12 DIGITS	081000210	//////////==	//////////==
U0154	UNION PLANTERS BANK 10 DIGITS 10 DIGITS	084000084	//////////	//////////
U0155	US BANK, NA 9-12 DIGITS 9-12 DIGITS	073000545	//////////===	//////////===
U0156	US BANK, NA 9-12 DIGITS 9-12 DIGITS	071904779	//////////===	//////////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0157	UNIVERSITY FEDERAL CREDIT UNION 10 DIGITS 10 DIGITS	262086561	//////////	//////////
U0158	UNIVERSITY CREDIT UNION ////////== ////////	211080767	////////==	////////
U0159	UNION SAVINGS BANK 12 DIGITS 12 DIGITS	242272311	//////////	//////////
U0160	UNION STATE BANK (IOWA) 6 DIGITS 7 DIGITS	073910745	////////	////////
U0161	UNIVERSITY CU 6-10 DIGITS 6-10 DIGITS	267077850	////////====	////////====
U0162	UNFCU-UNITED NATIONS FCU 10-13 DIGITS 10-13 DIGITS	226078609	//////////===	//////////===
U0163	UNITED TELETECH FEDERAL CU 5 DIGITS 5 DIGITS	221276011	//////	//////
U0164	UNIVERSITY OF KENTUCKY FCU UP TO 17 DIGITS UP TO 17 DIGITS	242176129	=====	=====
U0165	USALLIANCE FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	221981063	=====	=====
U0166	UNITED MISSOURI BANK (SCOTTRADE) UP TO 17 DIGITS UP TO 17 DIGITS	101218856	=====	=====
U0168	U.S.BANK (N. DAKOTA) 9-12 DIGITS 9-12 DIGITS	091300023	//////////===	//////////===
U0169	UNITY ONE FEDERAL CREDIT UNION 10 DIGITS 6 DIGITS	296076369	//////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0170	US FEDERAL CREDIT UNION 4-12 DIGITS 4-12 DIGITS	291074722	////=====	////=====
U0171	HUNTINGTON NATIONAL BANK 10 DIGITS 10 DIGITS	274070442	//////////	//////////
U0172	UNION FEDERAL BANK (INDIANA) 9 DIGITS 9 DIGITS	083914265	//////////	//////////
U0173	UNIVERSITY OF VIRGINIA COMMUNITY CU 6 DIGITS, 6 DIGITS	251480181	/////	/////
U0174	UNITED SECURITY BANK 7-10 DIGITS 7-10 DIGITS	121141495	////////===	////////===
U0175	UMASSFIVE COLLEGE FCU 10-16 DIGITS 10-16 DIGITS	211880271	/////////=====	/////////=====
U0176	UNITED COMMUNITY BANK 10 DIGITS 10 DIGITS	071926171	//////////	//////////
U0177	UNITED BANK 10 DIGITS 10 DIGITS	056004445	//////////	//////////
U0178	UNITED BANK & TRUST WASHTENAW 10 DIGITS 10 DIGITS	072414077	//////////	//////////
U0179	UNION BANK (OREGON) 10 DIGITS 10 DIGITS	123000068	//////////	//////////
U0180	US CONSOLIDATED FEDERAL CU 5-6 DIGITS, DROP LEADING ZEROES 5-6 DIGITS, DROP LEADING ZEROES	302076224	////=	////=
U0181	U.S. BANK (SOUTH DAKOTA) 9-12 DIGITS 9-12 DIGITS	091408501	/////////===	/////////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0182	U.S. BANK (INDIANA) 9-12 DIGITS 9-12 DIGITS	074900783	/////////===	/////////===
U0183	U.S. BANK (KENTUCKY, SOUTHERN) 9-12 DIGITS 9-12 DIGITS	083900363	/////////===	/////////===
U0184	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	064000059	=====	=====
U0185	UTAH POWER CREDIT UNION 10 DIGITS 10 DIGITS	324079539	//////////	//////////
U0186	UKRAINIAN FEDERAL CREDIT UNION 14 DIGITS 14 DIGITS	222382221	////////////////	////////////////
U0187	UMPQUA BANK UP TO 17 DIGITS UP TO 17 DIGITS	121141819	=====	=====
U0188	UMB BANK UP TO 17 DIGITS UP TO 17 DIGITS	101000695	=====	=====
U0189	UNION BANK & TRUST COMPANY 1-17 DIGITS 1-17 DIGITS	104910795	/=====	/=====
U0190	UNIWYO FCU 1-14 DIGITS, DROP THE LEADING ZEROES 1-14 DIGITS, DROP THE LEADING ZEROES	307086882	/=====	/=====
U0191	UNION BANK (JOINT UPIC ACCT) UP TO 17 DIGITS UP TO 17 DIGITS	021052053	=====	=====
U0192	UNION BANK AND TRUST 12 DIGITS 12 DIGITS	051403164	//////////	//////////
U0193	UNITUS COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	323075699	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
U0194	UNITED BANK OF MICHIGAN 8 DIGITS 8 DIGITS	072408805	////////	////////
U0195	US BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	101000187	=====	=====
U0196	US BANK 12 DIGITS 12 DIGITS	101200453	//////////	//////////
U0197	UTAH FIRST FCU 8-12 DIGITS, DROP THE LEADING ZEROS 8-12 DIGITS, DROP THE LEADING ZEROS	324079500	////////=====	////////=====
U0198	UNITED COMMUNITY BANK UP TO 17 DIGITS UP TO 17 DIGITS	071108407	=====	=====
U0199	UNITED SA FCU UP TO 17 DIGITS UP TO 17 DIGITS	314088860	=====	=====
U0200	U.S. BANK (REGION 9) 9-12 DIGITS 9-12 DIGITS	123000848	////////===	////////===
U0201	US BANK 1-17 DIGITS 1-17 DIGITS	307070115	/=====	/=====
U0202	US NEW MEXICO FCU UP TO 17 DIGITS UP TO 17 DIGITS	307083652	=====	=====
U0215	U N O FCU UP TO 17 DIGITS UP TO 17 DIGITS	265076329	=====	=====
U0220	UMB BANK COLORADO UP TO 17 DIGITS UP TO 17 DIGITS	107001067	=====	=====
V0001	VALLE DE ORO BANK 8 DIGIT NUMERIC SAME	122239788	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
V0003	VALLEY BANK (CA) 9 DIGIT NUMERIC, USE DASH AND SPACE, 9 DIGIT NUMERIC, USE DASH AND SPACE,	122220506 291-XXXXX=X 291-XXXXX=X	///-/////=/	///-/////=/
V0006	VALLEY CREDIT UNION 5-8 DIGITS 5-8 DIGITS	321171773	////===	////===
V0007	VALLEY FEDERAL SAVINGS 10 DIGIT NUMERIC, USE SPACE 10 DIGIT NUMERIC, USE SPACE	322270424	///=////////	///=////////
V0008	UNION BANK OF CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	122241501	=====	=====
V0009	VALLEY NATIONAL BANK OF GLENDALE 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122218657	////////	////////
V0010	COASTHILLS FCU 1-17 DIGITS 1-17 DIGITS	322270822	/=====	/=====
V0012	VENTURA COUNTY FCU 4-10 DIGITS, 4-10 DIGITS	322283505	////=====	////=====
V0013	PASADENA SERVICE FCU UP TO 17 DIGITS UP TO 17 DIGITS	322084597	=====	=====
V0014	VALLEY OAK CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321178051	=====	=====
V0015	VIKING SAVINGS & LOAN ASSN. 11 DIGIT NUMERIC 9 DIGIT NUMERIC	322285765	////////	////////
V0016	VINEYARD NATIONAL BANK 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122238572	///-/////	///-/////
V0017	VERDUGO BANKING COMPANY 8 DIGIT NUMERIC 8 DIGIT NUMERIC	122242092	////////	////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
V0018	VINTAGE FEDERAL CREDIT UNION 4-5 DIGITS 4-5 DIGITS	321173441	////=	////=
V0019	VISIONS FEDERAL CU 9-14 DIGITS 9-14 DIGITS	221375378	////////=	////////=
V0021	VALLEY INDUSTRIES FEDERAL CU 4-5 DIGITS, DROP ALL LEADING ZEROES & LAST DIGIT 4-5 DIGITS, DROP ALL LEADING ZEROES & LAST DIGIT	322275335	////=	////=
V0022	VALLEY OAKS NATIONAL BANK 9 DIGITS 9 DIGITS	122242131	////////	////////
V0023	VICTOR VALLEY FEDERAL CREDIT UNION 4 DIGITS, THEN DASH 04 FOR CHECKING 4 DIGITS, THEN DASH 01 FOR SAVINGS	322283628	////-04	////-01
V0024	RABOBANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122238420	=====	=====
V0025	VONS CU 10 DIGITS 10 DIGITS	322275429	////////	////////
V0028	VALLEY COMMUNITY BANK 10 DIGITS 10 DIGITS	121142737	////////	////////
V0029	VALLEY FIRST CU UP TO 17 DIGITS UP TO 17 DIGITS	321173522	=====	=====
V0030	VENTURE BANKING GROUP 9 DIGITS 9 DIGITS	121141152	////////	////////
V0035	VIBRA BANK 7-9 DIGITS 7-9 DIGITS	122244922	//////==	//////==
V0040	VISION ONE CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321175258	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
V0050	VINTAGE BANK 9 DIGITS 9 DIGITS	121141042	//////////	//////////
V0055	VISALIA COMMUNITY BANK 7 DIGITS 7 DIGITS	121136675	////////	////////
V0070	VISTERRA CU UP TO 17 DIGITS UP TO 17 DIGITS	322271038	=====	=====
V0100	VBANK (USABANCSHARES.COM) 9 DIGITS 9 DIGITS	036076053	//////////	//////////
V0103	VALLEY OF THE ROGUE BANK (VRB) 9 DIGITS 9 DIGITS	123202125	//////////	//////////
V0106	VALLEY NATIONAL BANK (NEW JERSEY) 9 DIGITS 9 DIGITS	021201383	//////////	//////////
V0107	VALLEY NATIONAL BANK (MONTROSE) 9 DIGIT NUMERIC, USE DASH 9 DIGIT NUMERIC, USE DASH	122234518	///-/////	///-/////
V0110	VALLEY PRES HOSP CR UNION 9 DIGIT NUMERIC 9 DIGIT ALPHA/NUMERIC, 123456ABC	322283372	//////////	/////@@@
V0111	VICTORIA BANK & TRUST 10 DIGIT NUMERIC 10 DIGIT NUMERIC	113102578	//////////	//////////
V0115	VERMILLION FEDERAL CREDIT UNION 6 DIGITS, DROP LEADING ZEROES 6 DIGITS, DROP LEADING ZEROES	291480044	/////	/////
V0120	VERITY CREDIT UNION 7 DIGITS 7 DIGITS	325081885	////////	////////
V0124	VILLAGE BANK 10 DIGITS 10 DIGITS	211371858	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
V0126	VIRGINIA COMMERCE BANK 8 DIGITS 8 DIGITS	056005253	////////	////////
V0130	VIRGINIA CREDIT UNION 12 DIGITS 12 DIGITS	251082615	//////////	//////////
V0150	LYDIAN PRIVATE BANK 11 DIGITS 11 DIGITS	067092200	//////////	//////////
V0151	VISION BANK (AL) 8 DIGITS 8 DIGITS	063204746	////////	////////
V0155	VISION FINANCIAL FEDERAL CREDIT UNI 6-9 DIGITS 6-9 DIGITS	253175517	/////===	/////===
V0200	VANGUARD PRIME (VIA WACHOVIA) 15 DIGITS WITH ONE CHARACTER PLEASE CALL VANGGUARD 1-877-662-7447	031100225	////=//////////	////=//////////
W0001	WARNER HOLLYWOOD FED. CREDIT UNION 5 DIGIT NUMERIC 4 DIGIT NUMERIC	322077957	////	////
W0002	WASHINGTON FEDERAL SAVINGS BANK DO NOT USE	254070158	=	=
W0003	WATER & POWER COMMUNITY CU UP TO 17 DIGITS UP TO 17 DIGITS	322078422	=====	=====
W0006	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	121000248	=====	=====
W0007	WEST ONE BANK 8-10 DIGITS NUMERIC,BEGIN FROM RIGHT 8-10 DIGITS NUMERIC,BEGIN FROM RIGHT	125107833	////////==	////////==
W0008	WESTCO SAVINGS BANK 12 DIGIT NUMERIC 12 DIGIT NUMERIC	322270657	//////////	//////////
W0009	WESTERN BANK 9 DIGITS NUMERIC USE DASH 9 DIGITS NUMERIC USE DASH	122233276	///-/////	///-/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0010	WESCOM CU UP TO 17 DIGITS UP TO 17 DIGITS	322079353	=====	=====
W0011	WESTERN EMPIRE SAVINGS & LOAN 11 DIGIT NUMERIC, DROP LEADING "0" 11 DIGIT NUMERIC, DROP LEADING "0"	322271915	//////////	//////////
W0012	WATTS UNITED CREDIT UNION 1-6 DIGITS 1-6 DIGITS	322079625	/=====	/=====
W0014	WESTERN FCU 1-13 CHARACTERS 1-13 CHARACTERS	322079719	=====	=====
W0015	WESTERN FEDERAL SAVINGS & LOAN 10 DIGIT NUMERIC 10 DIGIT NUMERIC	322070190	//////////	//////////
W0016	INLAND COMMUNITY BANK 9 DIGITS 9 DIGITS	122241831	//////////	//////////
W0017	WESTERN SECURITY BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122240667	//////////	//////////
W0018	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	122287170	//////////===	//////////===
W0019	WESTERN UNITED NATIONAL BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122240052	//////////	//////////
W0020	WESTSIDE EMPL FCU UP TO 17 DIGITS UP TO 17 DIGITS	322282483	=====	=====
W0021	WESTERN HEALTHCARE FCU 12-17 DIGITS 12-17 DIGITS	321171980	//////////===	//////////===
W0022	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	121042882	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0023	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122000247	=====	=====
W0024	WESTSIDE SAVINGS & LOAN 9 DIGIT NUMERIC, USE DASH, DROP LEAD ZERO AND TRAILING "09" 9 DIGIT NUMERIC,USE DASH, DROP LEAD ZERO AND TRAILING 2 NO'S	322285943	////////-/	////////-/
W0025	WESTWOOD SAVINGS & LOAN ASSN. 12 DIGIT NUMERIC, 0096XXXXXX09 9 DIGIT NUMERIC, 096XXXXXX	322271449	//////////	//////////
W0027	CREDIT UNION OF SOUTHERN CALIFORNIA UP TO 17 DIGITS UP TO 17 DIGITS	322283796	=====	=====
W0029	WHITTIER MUNICIPAL EMPL FCU 4 TO 9 DIGIT NUMERIC, LAST 2 DIGITS "75" 4 TO 9 DIGIT NUMERIC, LAST 2 DIGITS "01"	322283819	////=====	////=====
W0031	WILSHIRE CENTER BANK 8 DIGIT NUMERIC, FIRST 2 DIGITS "01" 8 DIGIT NUMERIC, FIRST 3 DIGITS "019"	122040087	////////	////////
W0033	WILSHIRE STATE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122038251	=====	=====
W0034	WILSHIRE WEST FEDERAL CREDIT UNION DO NOT USE NOW CALLED JUSTICE FEDERAL CREDIT UNION - D0124	322079748	=	=
W0036	WELLS FARGO BANK UP TO 17 DIGITS UP TO 17 DIGITS	121181866	=====	=====
W0037	WORLD TRADE BANK 9 DIGIT NUMERIC 9 DIGIT NUMERIC	122239911	////////	////////
W0038	WOORI AMERICA BANK 10 DIGITS 10 DIGITS	122044229	////////	////////
W0050	FIRST CALIFORNIA BANK UP TO 17 DIGITS UP TO 17 DIGITS	122244184	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0100	CHASE BANK, NA 10 DIGITS 10 DIGITS	111993776	//////////	//////////
W0101	WACHOVIA BANK (SOUTH CAROLINA) 9 DIGITS 9 DIGITS	053200019	//////////	//////////
W0103	WACHOVIA BANK (VIRGINIA) 10 DIGITS 10 DIGITS	051000253	//////////	//////////
W0104	WACHOVIA BANK (NORTH CAROLINA) 10 DIGITS 10 DIGITS	053100494	//////////	//////////
W0105	WACHOVIA BANK & TRUST CO 10 DIGIT NUMERIC, USE DASH AS INDICATED 10 DIGIT NUMERIC, USE DASH AS INDICATED	053000183	////-/////	////-/////
W0106	WACHOVIA BANK OF GEORGIA UP TO 17 DIGITS UP TO 17 DIGITS	061000010	=====	=====
W0107	WASHINGTON STATE EMPL CU 7-12 DIGIT NUMERIC 7-12 DIGIT NUMERIC	325181028	////////=====	////////=====
W0109	SCHOOL EMPLOYEES CU OF WASHINGTON 9-14 DIGITS 9-14 DIGITS	325082266	////////=====	////////=====
W0110	WESTWOOD THRIFT & LOAN 10 DIGIT NUMERIC 10 DIGIT NUMERIC	122286919	//////////	//////////
W0111	CHASE BANK, NA 10 DIGIT NUMERIC, USE DASHES 10 DIGIT NUMERIC, USE DASHES	123271978	///-////////-//	///-////////-//
W0112	TD BANK USA, N.A. UP TO 17 DIGITS UP TO 17 DIGITS	021912915	=====	=====
W0113	WESTAMERICA BANK 9-17 DIGITS 9-17 DIGITS	121140218	////////=====	////////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0114	WEBER STATE CREDIT UNION 12 DIGIT NUMERIC, NO SPACES 10 DIGIT NUMERIC, DROP LAST 2 DIGITS	324377710	//////////	//////////
W0115	PACIFIC WESTERN BANK UP TO 17 DIGITS UP TO 17 DIGITS	122242924	=====	=====
W0116	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	321270742	=====	=====
W0117	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	107002192	=====	=====
W0118	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	124002971	//////////	//////////
W0119	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	111900659	=====	=====
W0120	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	122101191	=====	=====
W0121	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	102000076	=====	=====
W0122	WELLS FARGO (ARIZONA) 10 DIGITS 10 DIGITS	122105278	//////////	//////////
W0123	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	092905278	//////////	//////////
W0124	RED CANOE CU 2-6 DIGITS 2-6 DIGITS	323380821	//=====	//=====
W0125	WEYERHAEUSER TACOMA CREDIT UNION 14 DIGIT NUMERIC, FULL NUMBER ON DEPOSIT SLIP 7 DIGIT NUMERIC, ACCOUNT NUMBER ONLY	325183291	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0126	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	104000058	=====	=====
W0127	WILLIAMSPORT NATIONAL BANK 10 DIGITS, NO DASHES 10 DIGITS, NO DASHES	031301998	//////////	//////////
W0128	WILMINGTON SAVINGS FUND SOCIETY 9 DIGITS NUMERIC 9 DIGITS NUMERIC	031100102	//////////	//////////
W0129	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	123006800	//////////	//////////
W0130	WILMINGTON TRUST 8 DIGIT NUMERIC, NO SPACES 8 DIGIT NUMERIC, NO SPACES	031100092	//////////	//////////
W0131	WINGSPAN BANK.COM DO NOT USE USE BANK ONE (COLUMBUS) - B0143	031101046	=	=
W0132	WINWARD COMMUNITY FED CREDIT UNION 10 DIGIT NUMERIC 10 DIGIT NUMERIC	321380315	//////////	//////////
W0133	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	124103799	//////////	//////////
W0134	WELLS FARGO UP TO 17 DIGITS UP TO 17 DIGITS	111015159	=====	=====
W0135	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	074900275	//////////	//////////
W0136	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	075911988	=====	=====
W0137	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	091000019	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0138	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	125008547	//////////	//////////
W0139	WEBSTER BANK 10 DIGITS 10 DIGITS	211170101	//////////	//////////
W0140	WORKING ASSETS 17 DIGIT NUMERIC, 01206010 THEN SOC. SEC. NO. SAME	074000065	////////////////////	////////////////////
W0141	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	073000228	//////////	//////////
W0142	WESTERN MASSACHUSETTS TELEPHONE WCU 9 DIGITS 5 DIGITS	211885988	//////////	//////
W0143	WRIGHT PATT CREDIT UNION 6-7 DIGITS THE '9' FOR CHECKING 6-7 DIGITS THEN '0' FOR SAVINGS	242279408	/////==	/////==
W0145	WORLD SAVINGS & LOAN ASSN (COLORADO) 9 DIGITS 9 DIGITS	307089096	//////////	//////////
W0146	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	026012881	//////////===	//////////===
W0147	WACHOVIA BANK (NORTH CAROLINA) 10-13 DIGITS 10-13 DIGITS,	053101273	//////////===	//////////===
W0148	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	053000219	//////////===	//////////===
W0149	WACHOVIA BANK (SOUTH CAROLINA) 9-13 DIGITS 9-13 DIGITS	053900225	//////////====	//////////====
W0150	WARWICK SAVINGS BANK 10 DIGITS 10 DIGITS	221971332	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0151	WACHOVIA BANK (NORTH CAROLINA) 10-13 DIGITS 10-13 DIGITS	053107633	//////////===	//////////===
W0152	WORLD SAVINGS (TEXAS) 9 DIGITS 9 DIGITS	114093592	//////////	//////////
W0154	WASHINGTON FEDERAL SAVINGS 10 DIGITS 10 DIGITS	324170085	//////////	//////////
W0155	CHASE BANK, NA 10 DIGITS 10 DIGITS	021272723	//////////	//////////
W0156	CHASE BANK, NA 10 DIGITS 10 DIGITS	107089555	//////////	//////////
W0157	WEBER CREDIT UNION 2-5 DIGITS, CALL CREDIT UNION @ (800) 762-4410 FOR ACCOUNT NUMBER TO BE ENTERED	324377707	//===	//===
W0158	WEBB CITY BANK 6 DIGITS 6 DIGITS	101200673	/////	/////
W0159	WEST SUBURBAN BANK 8-12 DIGITS 8-12 DIGITS	071923349	//////////====	//////////====
W0160	WHATCOM EDUCATIONAL CU 11 DIGITS 6 DIGITS	325180113	//////////	/////
W0161	THE WHITE HOUSE FEDERAL CU 13 DIGITS 13 DIGITS	254075551	//////////	//////////
W0162	WELLS FARGO (NORTH DAKOTA) 10 DIGITS 10 DIGITS	091300010	//////////	//////////
W0163	WELLS FARGO (MICHIGAN) 10 DIGITS 10 DIGITS	091101455	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0164	WHITNEY BANK 9 DIGITS 9 DIGITS	065000171	//////////	//////////
W0165	WINCHESTER SAVINGS BANK 9 DIGITS 9 DIGITS	211370888	//////////	//////////
W0166	WEOKIE CREDIT UNION 10 DIGITS 10 DIGITS	303085638	//////////	//////////
W0167	WAUWATOSA CREDIT UNION 10 DIGITS 10 DIGITS	275082439	//////////	//////////
W0168	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	021101108	//////////===	//////////===
W0169	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	063000021	//////////===	//////////===
W0170	WOODFOREST NATIONAL BANK 7-10 DIGITS 7-10 DIGITS	113008465	////////===	////////===
W0171	WOORI AMERICA BANK 10 DIGITS 10 DIGITS	026007443	//////////	//////////
W0172	CHASE BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	061092387	=====	=====
W0173	CHASE BANK, NA 10 DIGITS 10 DIGITS	071074528	//////////	//////////
W0174	WAINWRIGHT BANK & TRUST COMPANY 9 DIGITS, NO SPACES 9 DIGITS, NO SPACES	011002550	//////////	//////////
W0175	WILBER NATIONAL BANK 8 DIGITS 8 DIGITS	021303472	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0176	WINTER HILL BANK 9 DIGITS 9 DIGITS	211370406	//////////	//////////
W0177	WESTSTAR CREDIT UNION 4-7 DIGITS 4-7 DIGITS	322484634	////===	////===
W0178	WESBANCO 9-10 DIGITS 9-10 DIGITS	043400036	/////////=	/////////=
W0179	WACHOVIA BANK (FLORIDA) UP TO 17 DIGITS UP TO 17 DIGITS	067006432	=====	=====
W0180	WINDSOR LOCKS FCU 9 DIGITS 9 DIGITS	211180159	//////////	//////////
W0181	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	102301092	//////////	//////////
W0182	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	071101307	//////////	//////////
W0183	WEST BEND SAVINGS BANK 10 DIGITS 10 DIGITS	275971825	//////////	//////////
W0184	WELLS FARGO BANK, NA 10 DIGITS 10 DIGITS	041215537	//////////	//////////
W0185	WESTERN STATE BANK 6 DIGITS 6 DIGITS	091307149	/////	/////
W0186	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	112000066	=====	=====
W0187	WESTSOUND BANK 10 DIGITS 10 DIGITS	125108502	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0188	WINONA NATIONAL BANK 6-10 DIGITS 6-10 DIGITS	091900216	////////=====	////////=====
W0189	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	062000080	=====	=====
W0190	WOOD & HUSTON BANK 9-10 DIGITS 9-10 DIGITS	101901833	//////////=	//////////=
W0191	WACHOVIA BANK (PA) UP TO 17 DIGITS UP TO 17 DIGITS	051001414	=====	=====
W0192	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	054001220	=====	=====
W0193	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	051400549	=====	=====
W0194	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	021200025	=====	=====
W0195	WELLS FARGO BANK, NA 10-13 DIGITS 10-13 DIGITS	053101626	//////////===	//////////===
W0196	WACHOVIA (DE) 10-13 DIGITS 10-13 DIGITS	031100869	//////////===	//////////===
W0197	WELLS FARGO BANK UP TO 17 DIGITS UP TO 17 DIGITS	102189285	=====	=====
W0198	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	063107513	=====	=====
W0199	WACHOVIA BANK (NJ) 10-13 DIGITS 10-13 DIGITS	031201467	//////////===	//////////===

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
W0200	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	055003201	=====	=====
W0205	WELLS FARGO BANK, NA UP TO 17 DIGITS UP TO 17 DIGITS	102307164	=====	=====
W0207	WESTERN ALLIANCE BANK UP TO 17 DIGITS UP TO 17 DIGITS	122105980	=====	=====
W0210	WOODSVILLE GUARANTY UP TO 17 DIGITS UP TO 17 DIGITS	211770132	=====	=====
W0215	WESTPORT NATIONAL BANK UP TO 17 DIGITS UP TO 17 DIGITS	021113251	=====	=====
W0220	WESTCONSIN CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	291880589	=====	=====
W0250	WELLESLEY BANK 8-10 DIGITS 8-10 DIGITS	211372310	////////==	////////==
W0254	WEST COAST BANK UP TO 17 DIGITS UP TO 17 DIGITS	123200088	=====	=====
W0255	WEST VALLEY NATIONAL BANK 10 DIGITS 10 DIGITS	122106222	////////	////////
W0257	WESTERN FEDERAL CREDIT UNION UP TO 17 DIGITS UP TO 17 DIGITS	321173205	=====	=====
W0260	WESTFIELD BANK UP TO 17 DIGITS UP TO 17 DIGITS	041272279	=====	=====
W0270	WHITE SANDS FCU 6-10 DIGITS, DROP THE LEADING ZERO 6-10 DIGITS, DROP THE LEADING ZERO	312276470	/////=====	/////=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
X0002	XCEED FINANCIAL FCU UP TO 17 DIGITS UP TO 17 DIGITS	322275490	=====	=====
X0003	XCEL FEDERAL CREDIT UNION 6-11 DIGITS 6-11 DIGITS	226078230	/////=====	/////=====
X0010	X.COM BANK 12 DIGITS 12 DIGITS	102106718	//////////	//////////
Y0002	YAMAHA EMPLOYEES FEDERAL CU 1-6 DIGITS 1-6 DIGITS	322274048	/=====	/=====
Y0010	YOLO FEDERAL CREDIT UNION 5 DIGITS NUMERIC DROP LEADING ZEROES & LAST # ADD S5 5 DIGITS NUMERIC DROP LEADING ZEROES & LAST # ADD S1	321178514	////-S5	////-S1
Y0050	PREMIER VALLEY BANK 10 DIGITS 10 DIGITS	121143273	//////////	//////////
Z0130	ZIONS FIRST NATIONAL BANK 9 DIGITS, NO SPACES 9 DIGITS, NO SPACES	124000054	//////////	//////////
01272	MEDICAL AREA FCU	211080660	=====	=====
01484	BEACH BUSINESS BANK	122243774	=====	=====
01524	BANK OF SANTA CLARITA	122243813	=====	=====
01822	KIMCENTRAL CU	275980793	=====	=====
02068	PEOPLES STATE BANK	075908658	=====	=====
02727	NUMERICA CU	325182690	=====	=====
03031	TRADITION BANK	113008083	=====	=====
03216	NASHVILLE POST OFFICE CU	264080866	=====	=====
04032	CONSUMERS CO-OP CU	271989950	=====	=====
04386	BREMER BANK, NA	091914464	=====	=====
05248	VERMONT STATE EMPL CU	211691185	=====	=====

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06587	FIRST SECURITY BANK OF OWENSBORO, I	083908174	=====	=====
06700	COLUMBUS BANK & TRUST CO, DIV OF SY	061120000	=====	=====
06913	INTER NATIONAL BANK	114994196	=====	=====
06944	WINGS FINANCIAL CU	291074308	=====	=====
07569	BB&T - WASHINGTON DC	054001547	=====	=====
07600	CHINO COMMERCIAL BANK, NA	122243062	=====	=====
08387	CITIZENS BANK, DIV OF RBS CITIZENS,	021313103	=====	=====
09069	WASHINGTON TRUST BANK	125100089	=====	=====
09706	US BANK, NA	122105155	=====	=====
10896	WHIDBEY ISLAND BANK	125108560	=====	=====
11282	FLORIDA CENTRAL CU	263183007	=====	=====
11562	PALM DESERT NATIONAL BANK	122238585	=====	=====
11727	SB1 FCU	236087664	=====	=====
11789	WELLS FARGO BANK, NA	053101561	=====	=====
12387	KINECTA FCU	322283699	=====	=====
12803	GE CAPITAL RETAIL BANK	124085024	=====	=====
13187	UNITED COMMUNITY BANK	081227129	=====	=====
13217	MIDWEST BANKCENTRE	081000676	=====	=====
13256	EWA FCU	321378602	=====	=====
13293	AMERICAS CU	325180634	=====	=====
13657	VALLEY GREEN BANK	036018888	=====	=====
14061	CENTRAL BANK & TRUST CO	042100146	=====	=====
14415	NATIONWIDE BANK	044072324	=====	=====
15255	NARFE PREMIER FCU	254075438	=====	=====
15352	FIRST FOUNDATION BANK, FSB	122287581	=====	=====

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15624	TECHNOLOGY CU	321173674	=====	=====
16045	URBAN TRUST BANK	063192874	=====	=====
16377	SHREWSBURY M E FCU	211385569	=====	=====
17694	MOHAVE STATE BANK	122105472	=====	=====
17747	FIRST CLASS CU	273073974	=====	=====
17976	HSBC BANK USA, NA	055003492	=====	=====
18047	CENTURY FCU	241075056	=====	=====
19289	HERITAGE BANK	053105936	=====	=====
19787	TWINSTAR CU	325181015	=====	=====
20060	COMMUNITY GUARANTY SAVINGS BANK	011701903	=====	=====
20348	ARIZONA BANK & TRUST	122106015	=====	=====
21864	BANK OF MANHATTAN, NA	122244702	=====	=====
22267	BBVA COMPASS BANK	107000783	=====	=====
22537	DANVERSBANK	011302768	=====	=====
23877	WINTHROP AREA FCU	211288983	=====	=====
24380	MIAMI UNIVERSITY COMMUNITY FCU	242278878	=====	=====
24576	BARCLAYS BANK DELAWARE	031101321	=====	=====
25606	STATEWIDE FCU	265377222	=====	=====
29596	FIRST BANK	081005794	=====	=====
29608	GREYLOCK FCU	211885250	=====	=====
30010	THE PARK BANK	075909945	=====	=====
31659	KERNDT BROS SAVINGS BANK	073904696	=====	=====
32395	KETEMA FCU	322275254	=====	=====
32542	HEALTH CU	262085096	=====	=====
33070	TENNESSEE MEMBERS 1ST FCU	264281393	=====	=====

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33086	SCOTTRADE BANK	081086674	=====	=====
34438	FINANCIAL FCU	266080026	=====	=====
34944	SEACOAST NATIONAL BANK	067005158	=====	=====
35457	PLAINSCAPITAL BANK	111322994	=====	=====
36979	AMERICAN EXPRESS BANK, FSB	124085066	=====	=====
37303	ABERDEEN PROVING GROUND FCU	255075576	=====	=====
39244	ACADEMY BANK, NA	107001481	=====	=====
39711	POINT WEST CU	323075495	=====	=====
39975	INTEGRITY BANK	031318787	=====	=====
40135	VALLEY BANK OF BELGRADE, DIV OF FLA	092901272	=====	=====
41372	HANCOCK BANK	065503681	=====	=====
41453	HOUSTON POLICE FCU	313083659	=====	=====
42526	FIRST FIDELITY BANK, NA	122105184	=====	=====
43683	HORIZON BANK	325170631	=====	=====
45137	BERKSHIRE BANK	211871691	=====	=====
45792	BLUE CHIP FCU	231381161	=====	=====
45843	CHASE BANK, NA	021409169	=====	=====
46079	DENVER WATER CU, DIV OF EAGLE LEGAC	302075306	=====	=====
47474	FIFTH THIRD BANK, NA	063109935	=====	=====
49517	ENTRUST FCU	251082288	=====	=====
50043	UNITED BANK	211872027	=====	=====
50852	LAFAYETTE BANK & TRUST, DIV OF FIRS	074901009	=====	=====
51116	COLORADO STATE BANK AND TRUST, DIV	102000607	=====	=====
51893	KEYBANK, NA	022000839	=====	=====
51994	RTP FCU	253177117	=====	=====

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
52065	THE FIRST, NA	065303360	=====	=====
52479	AMERICA'S FIRST FCU	262083881	=====	=====
52582	BANK FIRST NATIONAL	075901134	=====	=====
52780	UNIBANK FOR SAVINGS	211372378	=====	=====
52839	TOWN & COUNTRY FCU	211288640	=====	=====
54259	GEORGIA UNITED CU	261171309	=====	=====
55230	WHIDBEY ISLAND BANK	125105550	=====	=====
55526	MALHEUR FCU	323274869	=====	=====
55537	FIDELITY HOMESTEAD SAVINGS BANK	265070532	=====	=====
56552	CHARLES SCHWAB BANK	121282370	=====	=====
56887	BANK OF ALBUQUERQUE, DIV OF BOKF, N	107006606	=====	=====
58822	FRANKLIN-SOMERSET FCU	211288941	=====	=====
60531	EXTRACO BANKS, NA	111900581	=====	=====
61005	BANK OF AMERICA, NA	011900254	=====	=====
61148	ROYAL BUSINESS BANK	122045037	=====	=====
62143	RAYNE STATE BANK & TRUST CO	065204443	=====	=====
62739	WY-SOUTH FCU, DIV OF AFFINITY GROUP	272483840	=====	=====
62948	GREENSBORO HEALTH CARE CU	253176037	=====	=====
63599	SALLIE MAE BANK	124385119	=====	=====
65635	FNB BANK	062202985	=====	=====
66194	CITIZENS TRUST BANK	061010220	=====	=====
67891	BANK OF THE WICHITAS	103113182	=====	=====
69232	AMERICAN PLUS BANK, NA	122244663	=====	=====
69531	LOYOLA UNIVERSITY EMPL FCU	271992141	=====	=====
69688	FIFTH THIRD BANK	042100230	=====	=====

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71192	BANK OF THE WEST	104112409	=====	=====
72158	GLENDALE FCU	322275885	=====	=====
73087	COOPER STATE BANK	044015747	=====	=====
73777	MCGRAW HILL EMPL FCU	226077943	=====	=====
74784	US BANK, NA	121139313	=====	=====
76531	CENTEX CITIZENS CU	311986376	=====	=====
78076	O U FCU	303085094	=====	=====
78341	GREEN DOT BANK DBA BONNEVILLE BANK	124303120	=====	=====
79167	CAPITAL ONE, NA	065401181	=====	=====
79288	CREDIT UNION OF DENVER	307075259	=====	=====
79382	CITY NATIONAL BANK OF TAYLOR	114901859	=====	=====
79451	TD BANK, NA	067014822	=====	=====
79611	HEARTLAND COMMUNITY BANK	282970068	=====	=====
80704	HUNTINGTON NATIONAL BANK	074000078	=====	=====
81048	REGIONS BANK	061101375	=====	=====
81166	BB&T - GEORGIA	061113415	=====	=====
82964	HOME STATE BANK	107004776	=====	=====
83049	BANK OF CHARLES TOWN	057001418	=====	=====
83595	HERITAGE BANK	104908383	=====	=====
84331	PRIMEBANK	073902313	=====	=====
84535	NBSC, DIV OF SYNOVUS BANK	053901198	=====	=====
84614	FIRST ARKANSAS BANK & TRUST	082007649	=====	=====
85017	FIDELITY BANK OF TEXAS	111905340	=====	=====
85094	ALTRA FCU	291881216	=====	=====
85219	WHITNEY BANK, DIV OF HANCOCK BANK	065104116	=====	=====

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85892	BANK OF ANN ARBOR	072413735	=====	=====
86058	MICHIGAN CATHOLIC CU	272477571	=====	=====
87110	COMMUNITY TRUST BANK	111102758	=====	=====
87192	STATE EMPL CU	307084431	=====	=====
88528	SHELL WESTERN STATES FCU	321173218	=====	=====
88572	MOUND CITY BANK	075908687	=====	=====
89833	FIRST BANK OF THE SOUTH	062203337	=====	=====
90850	BANCO POPULAR, FSB	021272626	=====	=====
91272	AMERIPRISE BANK, FSB	091071611	=====	=====
91619	THE BANCORP BANK	031101169	=====	=====
91964	OSU FCU	323274270	=====	=====
92387	BANK OF AMERICA, NA	084301767	=====	=====
92566	DFCU FINANCIAL	072486791	=====	=====
93026	US BANK, NA	123306160	=====	=====
93297	WESTMINSTER FCU	307077545	=====	=====
93390	COUNTRY CLUB BANK	101001306	=====	=====
93499	TEXAS PARTNERS FCU	311985416	=====	=====
94552	ROYAL BANKS OF MISSOURI	081001439	=====	=====
94971	BENEFICIAL MUTUAL SAVINGS BANK	236075689	=====	=====
95362	LUTHER BURBANK SAVINGS	321181297	=====	=====
96809	WEST SUBURBAN BANK	071926278	=====	=====
97518	PENN STATE FCU	231386399	=====	=====
99012	DENVER COMMUNITY CU	302075694	=====	=====
99150	BANCORPSOUTH	084201278	=====	=====
99164	ACTORS FCU	226077079	=====	=====

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99174	PROVIDENT BANK	221970443	=====	=====
99551	BANK OF AKRON	022305770	=====	=====
99951	FIRST NATIONAL BANK OF MCCONNELSVIL	044106384	=====	=====
99968	FIRST IMPERIAL CU	322276305	=====	=====