

Out-of-State Financial Institutions

Below are listed the out-of-state financial institutions that are already established in the UA Banner HR system.

Financial Institution Name	ACH Routing Number
1st Community FCU (TX)	311382527
1st National Bank of Odon (IN)	081308705
Aberdeen Proving Ground Federal Credit Union (MD)	255075576
Affinity Federal Credit Union (NJ)	221283512
Air Force Federal Cr. Union (TX)	314085504
Alaska Airlines Employees Federal CR Union	325072166
AM Community Credit Union (Kenosha, WI)	275978226
America First Credit Union	324377516
American Baptist CU (CA)	322274831
American Express Centurion Bank	124084672
American River CU (CA)	321175038
American Savings Bank FSB (Honolulu, HI)	321370765
AMSouth Bank (Birmingham,AL)	064000017
AMSouth Bank, N.A. (Birmingham, AL)	062000019
Arizona Bank	122105744
Arizona F.C.U. (AZ)	322172797
Army Aviation Center FCU (AL)	262183749
Arvest Bank (MO)	082900872
Ashtabula County School Cr. Union (OH)	241273706
Associated Bank (Milwaukee, WI area)	075000941
Atlantic Federal Credit Union	311078857
Aurora Earthmover Credit Union (IL)	271975566
Ball State Federal Credit Union (Muncie, IN)	274975291
BancFirst (OK)	103003632
Bank Midwest (MO)	101006699
Bank North, N.A. (VT)	011600570
Bank of America - California	121000358
Bank of America - Illinois	081904808
Bank of America (FL)	063100277
Bank of America (MD)	052001633
Bank of America (MO)	081000032
Bank of America (St. Louis, MO)	101100045
Bank of America Arizona	122101706
Bank of America Arkansas	082000073

Financial Institution Name	ACH Routing Number
Bank of America Georgia	061000052
Bank of America Idaho	123103716
Bank of America military bank	114000653
Bank of America Missouri	101000035
Bank of America Nevada	122400724
Bank of America New Mexico	307072278
Bank of America North Carolina	053000196
Bank of America South Carolina	053904483
Bank of America Tennessee	064000020
Bank of America Texas	111000025
Bank of America Washington	125000024
Bank of America, N.A. (Richmond, VA)	051000017
Bank of America, N.A. (Richmond, VA)	107000327
Bank of America, San Fran, CA	122000661
Bank of America-Oregon	323070380
Bank of Colorado	107002448
Bank of Fayetteville (AR)	082901619
Bank of Galesville (WI)	091803591
Bank of Millbrook (NY)	021907975
Bank of New Hampshire	011400071
Bank of the West (CA)	121100782
Bank of the West (NM)	107006813
Bank One (MI)	072000326
Bank One, Colorado, NA	102001017
Bank One, NA (Chicago, IL)	071000013
Bank One, Texas, N.A.	111000614
Bank One, Utah, NA	124001545
BankBoston (MA)	011000390
BankIllinois	071101996
Bay Federal Credit Union	321177706
Beehive FCU (Rexburg, ID)	324173817
Bellco FCU (Denver)	302075018
BIW Five County CU (ME)	211287463
Boeing Employees' CU	325081403
Boston Federal Savings Bank	211370095
Boulder Municipal Employees' FCU	307074519
BP Federal Credit Union (Houston, TX)	313082906

Financial Institution Name	ACH Routing Number
Branch Banking & Trust Co. (N.C.)	053101121
Branch Banking & Trust Company (VA)	051404260
Branch Banking and Trust Company (GA)	061113415
Branch Banking and Trust Company (SC)	053201607
Brockton Credit Union (Brockton, MA)	211381372
BSB Bank & Trust (NY)	221370108
Busey Bank	071102568
California Federal Bank FSB	321070007
Campus Federal Credit Union (Baton Rouge, LA)	265473401
Cannon Federal Credit Union (Clovis, NM)	312270023
Carolina Collegiate FCU (South Carolina)	253978824
Carrollton Bank	081906013
Centra Credit Union (IN)	274972883
Central State Bank (Muscatine, IA)	073900742
Century Federal Credit Union (OH)	241075056
Century National Bank (OH)	244172095
Charter One Bank Federal Savings Bank (Cleveland, OH)	241070417
Chase Manhattan Bank	021202337
Chase Manhattan Bank (NY)	021000021
Chevy Chase Federal Savings Bank	255071981
Chittenden Bank (VT)	011600062
Citibank F.S.B. (NJ)	021272655
Citibank, FSB (Illinois)	271070801
Citibank, FSB (Wash DC)	254070116
Citibank, N.A. (New York, NY)	021000089
Citizens Bank (MA)	211070175
Citizens Bank (NH)	011401533
Citizens Bank (Riverside, RI)	011500120
Citizens First National Bank (IL)	071104427
Citizens Na. Bank (OH)	041212983
Citizens National Bank (IL)	071103635
Citizens State Bank (MT)	092901175
Citizens State Bank (Roseau, MN)	091204527
Clark County School Employees' CU (WA)	323383378
Coast Central Cr. Union (CA)	321172248
Columbus Bank & Trust (GA)	061100606
Commercial Federal Bank	304072080

Financial Institution Name	ACH Routing Number
Commonwealth CU (KY)	283978441
Community 1st Federal Credit Union (Miles City, MT)	292977789
Community Bank, N.A. (NY)	021307559
Community Banks, N.A. (PA)	031308810
Community Choice CU (MI)	272079021
Community Credit Union (Plano, TX)	311987773
Community First National Bank (Paynesville, MN)	091901095
Compass Bank (Houston, TX)	113010547
CompuBank	113024025
Comstar FCU (MD)	255074988
Contra Costa Federal Credit Union	321173182
Coors Credit Union (Golden, CO)	307076533
Cornell Fingerlakes CU (Ithaca, NY)	221381540
Corning Federal Credit Union (Corning, NY)	222380359
CPM Federal Credit Union	253279536
Credit Union One (IL)	271188081
Crestar Bank (MD)	055002707
D & N Bank (MI)	291170383
Decorah Bank and Trust Company (IA)	073921695
Deer Valley Fed CU (AZ)	322172807
Delaware Federal Credit Union (Dover, DE)	231176554
Delta Employees Credit Union (GA)	261071315
Denali State Bank	125200921
Denton Area Teachers Credit Union (TX)	311980725
Desco Federal Credit Union (Portsmouth, OH)	242278823
Deseret First Credit Union (UT)	324078909
Desert Schools Federal Credit Union (Phoenix, AZ)	122187238
Diebold Employees Credit Union	241274501
Digital Federal Credit Union	211391825
Discover Bank (Greenwood, DE)	031100649
Downey Savings and Loan Assoc. (NewPort Beach, CA)	322270356
E Trade Bank (Arlington, VA)	256072691
Educational Community Credit Union (FL)	263078934
Educational Community Credit Union (MI)	272481871
Electra CU (OR)	323075181
Empire FCU - Syracuse, NY	221380347
FAA Employees' Credit Union	303085227

Financial Institution Name	ACH Routing Number
FAA Western Federal Credit Union	322077779
Far West Bank - Utah	124302257
Farmers & Merchants Bank (MS)	084205737
Fifth Third Bank Northern Michigan	072401404
Fifth Third Bank of Northwestern Ohio (Cincinnati)	041200050
Fifth Third Banking Ctr (KY)	083002342
Fifth Third Banking Ctr (OH)	042000314
Financial Assurance FCU	226077516
Financial Partners Federal Credit Union (IN)	274976203
First Bank & Trust (IL)	071925538
First Bank of Ketchikan	125200044
First Bank of N Colorado	107006305
First Bankers Trust Company N.A. (IL)	081200586
First Citizens Bank (MT)	092901191
First Citizens Bank and Trust (NC)	053100300
First Command Bank	111993695
First Educators Credit Union (Houston, TX)	313083578
First Federal Capital Bank (WI)	291871352
First Federal of Lakewood S&L (OH)	241071212
First Federal Savings Bank (FL)	263184459
First Flight Federal Credit Union	253175384
First Hawaiian Bank	121301015
First International Bank & Trust (ND)	091305031
First Liberty Bank & Trust (NY)	031312026
First Midwest Bank, N.A.	071901604
First National Bank & Trust (WY)	102301089
First National Bank (NE)	104000016
First National Bank in Brookings (SD)	091408446
First National Bank of Maryland	052000113
First National Bank of Pennsylvania	043318092
First National Bank of Springdale (Springdale, AR)	082901897
First National Bank of Waverly (IA)	073902766
First National Bank South Dakota	091409487
First Savings Bank of Perkasie (PA)	231373182
First Security Bank (ID)	124100064
First Security Bank (MT)	092900613
First Tech Credit Union	323274160

Financial Institution Name	ACH Routing Number
First Tennessee (TN)	084000026
First Union National Bank (Charlotte, NC)	053207766
First Union National Bank of Gerorgia	061101155
First United Bank of Hopkins County (Kentucky)	083902507
First United Services CU (CA)	321174000
Firststar Bank, N.A. (Ohio)	042000013
FirstBank	107003010
FirstMass (MA)	211370545
Firststar Bank of Iowa	073000545
Fleet Bank	011000138
Fleet Bank - RI	011500010
Fleet Bank (ME)	011900571
Fleet Bank (NJ)	021200339
Florida Credit Union	263178410
Fort Bliss Federal Credit Union (TX)	312080941
Fort Bragg Federal Credit Union (Fayetteville, NC)	253175737
Fort Hood National Bank	111902398
Fort Knox FCU (KY)	283978425
Fort Sill Federal Credit Union (OK)	303184856
Fort Sill National Bank (OK)	103112675
Founders Trust Personal Bank (MI)	072413638
Gate City Bank (ND)	291370918
Glacier Bank (MT)	292970825
Glendale Area Schools F.C.U. (Montrose, CA)	322280058
Golden One Credit Union	321175261
Golden Plains Credit Union (NM)	301178181
Granite State Cr. Union (NH)	211489494
Great Falls Teachers Federal Credit Union (MT)	292977307
Hancock Bank (LA)	065400153
Harborstone Credit Union (Washington)	325180870
Harris Bank (AZ)	122105249
Harris Trust & Savings Bank (Illinois)	071025661
Hawaii USA Federal Credit Union (Honolulu, HI)	321379410
Heritage Bank (MT)	092902983
Heritage Trust FCU	253278362
Hewlett Packard FCU (West)	321180379
Hibernia National Bank (New Orleans)	065000090

Financial Institution Name	ACH Routing Number
Highmark Federal Credit Union (SD)	291479686
Home Federal Bank of Tennessee	264271390
Home Savings of America (Thousand Oaks,CA)	322070006
Home State Bank N.A. (Crystal Lake, IL)	071918765
HSBC Bank (eastern NY)	021001088
HSBC Bank (western NY)	022000020
HSN Federal Credit Union (FL)	063191639
Humboldt Bank (CA)	121141819
Huntington National Bank, The (FL)	063112692
Iberville Trust Savings (LA)	065400603
IBM Mid America Employees Federal Credit Union (MN)	291975465
IBM Rocky Mountain Employees FCU	307074551
IDADIV Credit Union (ID)	324173422
Idaho State Univ Federal CU (ID)	324173639
Indiana State Univ. FCU (IN)	274975932
Indiana University Employees FCU	274972744
ING Direct (MN)	031176110
Ishpeming Community FCU (MI)	291172721
Jackson State Bank	102301209
Jax Navy FCU (FL)	263079276
Jeffco Schools Credit Union (CO)	307076889
Jefferson Security Bank	057001971
Johns Hopkins FCU (MD)	252076235
Kansas State University Federal Credit Union	301179106
Keesler Federal Credit Union	265577585
Kelly Field National Bank	114000792
Kern Schools Federal Credit Union (Bakersfield, CA)	322273722
Key Bank - Utah	124000737
Key Bank N.A. (ME)	011200608
Key Bank N.A. (Ohio)	041001039
Key Bank N.A.-Idaho	124101555
Key Bank N.A.--Oregon	123002011
Key Bank N.A.--Washington	125000574
Key Bank National Association (Dayton, OH)	042200295
Key Bank of Colorado	307070267
KeyBank N.A. - NY	021300077
Keybank N.A. (Toledo, OH)	041200089

Financial Institution Name	ACH Routing Number
Lake Michigan Cr. Union (MI)	272480678
Lake State Federal Credit Union (MN)	291975245
LaSalle Bank N.A. (IL)	071000505
Lebanon Valley Farmers Bank	031302780
Liberty Federal Savings Bank (Ironton, OH)	242272269
Lincoln County CU (MT)	292177725
Lormet Community Federal Credit Union (OH)	241279810
Los Alamos National Bank (NM)	107001012
M&I Marshall & Ilsley, (WI)	075000051
MBNA America Bank, N.A. (DE)	031100160
Mechanics Bank	121102036
Mellon Bank, N.A. (Pittsburgh, PA)	043000261
Member One Federal Credit Union (Roanoke, VA)	251482833
Members 1st Federal Credit Union (PA)	231382241
Members Alliance Cu (Rockford,IL)	271988760
Mercantile Bank (Kansas City Area)	101000187
Merrimack Valley Credit Union	211384926
Mesa National Bank (Colorado)	302170298
MFC First National Bank (MI)	091102535
Michigan State University Fed Credit Union (E.Lansing, MI)	272479663
MidAmerican National Bank	071102238
Middlesex Savings Bank (MA)	211371227
Missoula FCU (Missoula, MT)	292977899
Missouri Valley Federal Credit Union	281085705
Mizzou CU (MO)	281580417
Monroe County Bank (IN)	074902299
National Bank of Middlebury (VT)	011601087
National City Bank (IL & MI)	072000915
National City Bank (OH)	044000011
Navy Federal Credit Union	256074974
Net.B@nk	061091977
Nevada State Bank	122400779
New Hampshire FCU	211489083
New Jersey Manufacturer's Bank (NJ)	031276049
New Mexico Educators FCU	307083665
NLSB Bank (IL)	071921176
Norlarco CU (CO)	307076436

Financial Institution Name	ACH Routing Number
Norstate Federal Credit Union (ME)	211288019
North Shore Federal Credit Union	291276481
North Tonawanda Teachers' FCU	222380508
Northern Trust Bank	071000152
Northland Area Federal Credit Union (MI)	272486025
Northrim Bank	125200934
Northwest Airlines (NWA) FCU	296076152
Northwest FCU (VA)	256075025
Norwest Bank Indiana, N.A.	074900275
Norwest Bank Minnesota South	091900698
Norwest Bank Minnesota West	091201300
Norwest Bank Wyoming, N.A.	102301092
Notre Dame Federal Credit Union (IN)	271291596
Old Kent Bank - Grand Rapids, MI	072400052
Orange County Teachers' FCU (CA)	322282001
Oregon State University FCU	323274270
Ozaukee Bank (WI)	075912233
Pacific NW Federal Credit Union (OR)	323075754
Park View Credit Union (VA)	251480806
Patelco Credit Union (San Francisco, CA)	321076470
Pennsylvania State Employees Credit Union (Harrisburg, PA)	231381116
Pentagon Federal Credit Union	256078446
Philadelphia FCU (PA)	236084298
Philadelphia Telco CU	236084243
PNC Bank (NE PA)	031300012
PNC Bank (Philadelphia)	031000053
Police and Fire FCU (Philadelphia, PA)	236084285
Portland Teachers Credit Union	323075880
Postel Family CU (TX)	311990391
Potlatch No. 1 Federal Credit Union (Lewiston, ID)	323173313
Premier America (CA)	322283990
Presidential Bank FSB (MD)	255073345
ProGrowth Bank (Nicollet, MN)	091908768
Provident Central CU (CA)	321171731
Providian National Bank (NH)	011701398
Qualstar Credit Union (WA)	325081966
Rainbow Federal Credit Union (ME)	211287887

Financial Institution Name	ACH Routing Number
Randolph Brooks FCU (TX)	314089681
RBC Centura Bank (Rocky Mount, NC)	053100850
Regency Savings Bank (IL)	271972718
Regions Bank (AL)	062005690
Rio Grande Savings and Loan (Monte Vista, CO)	302170405
Royal Credit Union (WI)	291880411
S&T Bank (PA)	043306855
Sabine State Bank & Trust Co (LA)	111102059
Safe Credit Union (North Highland, CA)	321173742
Safe Federal Credit Union	253279691
Salem VA Med. Cntr. Federal Credit Union (VA)	251483078
San Antonio FCU (TX)	314088284
Sandy Spring National Bank of Maryland	055001096
Santa Barbara Bank & Trust (California)	122220593
Savings Bank of Walpole (New Hampshire)	211770093
SB1 Federal Credit Union (Philadelphia, PA)	236087664
School Employees Credit Union of Washington	325082266
Security National Bank (Enid,OK)	103100179
Security Service Federal Credit Union	314088637
Selco Credit Union (OR)	323274445
Service Federal Credit Union	211489656
Service One CU (KY)	283978357
Sesloc Federal Credit Union (CA)	322282713
Souhwest Financial Federal Credit Union (TX)	311079827
South Carolina FCU	253278401
Sovereign Bank	231372691
Spokane Teacher's Credit Union	325182700
St. Cloud Federal Credit Union (St. Cloud, MN)	291975656
St.Mary's Credit Union (Marlboro, MA)	211384214
Stanford Federal Credit Union (CA)	321177722
Star Financial Bank (IN)	074901672
State Bank & Trust (Tulsa,OK)	103903376
State Bank & Trust of Kenmare (ND)	091310916
State Bank of Drummond (WI)	091510460
State Capitol Credit Union	296076301
State Employees' CU (NC)	253177049
State Employees' CU (OR)	323276430

Financial Institution Name	ACH Routing Number
Stirling State Bank	091900944
Stockman Bank (MT)	092905249
Suffolk FCU (NY)	221481181
Summit Bank (NJ)	021202162
Sun Trust Bank (So. Florida)	063206090
Suncoast Schools Federal Credit Union (FL)	263182817
Suntrust Bank	051000020
SunTrust Bank (WPB, FL)	067006076
Sunwest Federal Credit Union (AZ)	322172506
Superior Bank FSB (IL)	271972462
TCF Bank (MI)	272471548
TCF Minnesota National Bank	291070001
TD Waterhouse Bank N.A. (NJ)	021213368
Team Bank, NA (Paola, Kansas)	101101769
Telcom Credit Union (MI)	272479388
Texans Credit Union (TX)	311987786
Texas First Bank (Galveston, TX)	113106309
Texas One Community Credit Union (TX)	313083112
The Farmers Bank (NE)	104106088
The Fidelity Bank (Fuquay-Varina, NC)	053103585
The Laredo National Bank (TX)	114900313
The Lusk State Bank (WY)	102301872
The Old Point National Bank of Phoebus (VA)	051406543
Tinker Federal Credit Union	303085829
Trane Federal Credit Union (WI)	291881216
Travis Credit Union - CA	321170839
Tri-County Bank & Trust	073911870
Truliant Federal Credit Union (NC)	253177832
Tulsa Teachers Credit Union (OK)	303986313
Tyndall Federal Credit Union (FL)	263183175
U Lane O Credit Union (OR)	323274461
UARK Federal Credit Union (Fayetteville, AR)	282974750
UCF Federal Credit Union	263181290
UMass Five College FCU (MA)	211880271
Union Bank of California	122000496
Union Bank/West (IL)	071108711
Union Federal Savings Bank of Indianapolis	274070442

Financial Institution Name	ACH Routing Number
United Community Bank of North Dakota (Minot)	091310783
Univ of Colorado FCU	307074580
Univ of Iowa Community CU	273975098
University Credit Union (CA)	322079502
University Credit Union (U of Maine)	211288161
University Federal Credit Union (Texas)	314977405
University of Hawaii Fed. Cr. Union (HI)	321379656
University of Utah Credit Union (Salt Lake City)	324079416
UniWyo Federal Credit Union (WY)	307086882
Up State CU (NY)	221375802
Uptown National Bank of Chicago (Chicago, IL)	071003007
US Airways Federal Credit Union (Moon Township, PA)	243083237
US Bank -- Colorado	102000021
US Bank -- Washington	125000105
US Bank (IL)	071904779
US Bank (MT)	092900383
US Bank, N.A. (Saint Paul, MN)	123103729
US Bank--California	121122676
US Bank--Oregon	123000220
US FCU	291074722
USAA Federal CU (TX)	314088860
USAA Federal Savings Bank -San Antonio, TX	314074269
USE CU (CA)	322281691
USF FCU (Univ of S FL)	263183159
USX Federal Credit Union (PA & OH)	243084689
Valley Bank & Trust - Iowa	073906034
Valley Bank of Helena (MT)	092001512
Vandenberg Federal CU (CA)	322270822
Vermont Federal Bank	211672722
Vermont State Employees Credit Union (VT)	211691185
Virginia Credit Union, Inc.	251082615
Wachovia Bank (GA)	061000010
Wachovia Bank of North Carolina, N.A.	053100494
Wachovia Bank, N.A. (VA)	051000253
Warren Federal Credit Union (Cheyenne, WY)	307070034
Washington Mutual	267084131
Washington Mutual #123271978	123271978

Financial Institution Name	ACH Routing Number
Washington Mutual #322271627	322271627
Washington Mutual #325070760	325070760
Washington Mutual #325070951	325070951
Washington Mutual (TX)	111993776
Washington State Employees CU	325181028
Washington Trust Bank (Spokane, WA)	125100089
Wells Fargo (IL)	071101307
Wells Fargo and Company	122105524
Wells Fargo and Company (Minneapolis, MN)	122000247
Wells Fargo and Company (Minneapolis, MN)	124002971
Wells Fargo Bank	121000248
Wells Fargo Bank (AZ)	122105278
Wells Fargo Bank (CO)	102000076
Wells Fargo Bank (IA)	073000228
Wells Fargo Bank (Idaho)	124103799
Wells Fargo Bank (MN)	091000019
Wells Fargo Bank (NM)	107002192
Wells Fargo Bank (Northern CA)	121042882
Wells Fargo Bank (OR)	123006800
Wells Fargo Bank (SD)	091400046
Wells Fargo Bank (TX)	111900659
Wells Fargo Bank (WA)	125008547
Wells Fargo Bank Montana, N.A.	092905278
Wells Fargo Bank NA (Phoenix, AZ)	075911988
Wells Fargo Bank Nevada, N.A.	321270742
Wells Fargo Bank, North Dakota, N.A.	091300010
Wells Fargo Nebraska, N.A.	104000058
West Bank (West Springfield, MA)	011807043
Westconsin Credit Union (WI)	291880589
Weyerhaeuser Employees CU (WA)	323380821
Whatacom Educational Credit Union (WA)	325180113
Whidbey Island Bank	125105550
Whitney National Bank (LA)	065000171
Williams Employees CU (OK)	303986397
Workers' CU (MA)	211382931
Woronoco Savings Bank	211872959
Wright Patman Congressional FCU	254074345

Financial Institution Name	ACH Routing Number
Wright-Patt Credit Union (OH)	242279408
Wyoming Bank & Trust	102300475
Zions First National Bank (UT)	124000054