

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
A0010	AEROJET CTR FED CU TELE. PH.# 985-6700; DROP FIRST EIGHT DIGITS. USE NEXT FOUR. IF CHECKING ADD-8; IF SAVINGS ADD -0	321175038	////-8	////-0
A0025	ALAMEDA BANK	121107303	////////	
A0075	ALLIANCE FCU FORMERLY GE EMPLOYEES WESTERN REGION F.C.U. USE LAST SIGNIFICANT DIGITS ON DEPOSIT SLIP FOR ACCOUNT #	321176804	=====	=====
A0125	ALVARADO BANK	121139698	002////////	
A0150	AMADOR VALLEY S&L DROP 09 AT END OF ACCOUNT NUMBER ON DEPOSIT SLIP	321181132	////////	
A0155	AMERICAN ELECTRONICS ASSN CREDIT NINE DIGITS FOLLOWING PREFIX 741 WHICH FOLLOWS TRANSIT NO FOR BOTH CHECKING & SAVINGS	321180515	#####	#####
A0175	AMERICAN NATIONAL BANK ACCT = 2 DIGIT BRANCH NUMBER - 6 DIGITS	122208971	//-////////	
A0200	AMERICAN BAPTIST CU LEAVE OFF LAST NUMBER, CODE REMAINING LAST 5 NUMBERS FROM THE END	322274831	=====	=====
A0225	AMERICAN SAVINGS IT MAY BE NECESSARY TO ADD A ZERO AT FRONT OF BRANCH NUMBER FOR FIRST THREE DIGITS	321180748	\$	///-//-////////-/-
A0230	AMERICAN SAVINGS & LOAN ASSN CALL (415) 753 1100 TO VERIFY	322270521	\$	\$
A0250	AMERICAN SECURITY BANK	054000551	=====	=====
A0260	AMPEX FEDERAL CREDIT UNION CHK ACCT 12 DIGITS	321174819	#####	
A0300	ATLAS S&L DROP FIRST ZERO AND 09 AT END, MOST ACCT. NOS. START WITH 141 OR 142	321080903	////////	
BOFAN	BANK OF AMERICA-NORTH SAVINGS ACCT: MAY BE NECESSARY TO ADD ZERO AT FRONT OF ACCT.NO.	121000358	////-////	////-////
BOFAS	BANK OF AMERICA-SOUTH SAVINGS ACCOUNT: MAY BE NECESSARY TO ADD A LEADING ZERO AT FRONT OF ACCOUNT NUMBER	122000661	////-////	////-////

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 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>
B0010	BANK OF ALEX BROWN	121106838	//-///// -/	
B0025	BANK OF CANTON	121001865	//-///-///	
B0050	BANK OF CALIFORNIA SOME BRANCHES WERE CONVERTED TO CALIF STATE, CITY SORT ON MICROFICHE	121000015	///-/////	
B0055	BANK OF COMMERCE, N.A. TEN DIGITS IMMEDIATELY FOLLOWING TRANSIT NO	121139724	#####	#####
B0075	BANK OF CONTRA COSTA	121129158	//-///// -/	
B0080	BANK OF FRESNO (209)221-2265	121133005	//////////	//////////
B0085	BANK OF LIVERMORE 9 DIGIT CHECKING & SAVINGS ACCOUNTS	121138819	#####	#####
B0090	BANK OF LOLETA (707) 733-5731, DROP 4 DIGITS AFTER ROUTING #, ADD 01 PLUS NEXT 8 DIGITS	121122676	////////// -/////	
B0100	BANK OF OAKLAND	121138990	//-///// -/	
B0115	BANK OF RIO VISTA (707) 374-5711	121106540	//////////	//////////
B0125	BANK OF THE ORIENT	121029672	//////////	
B0150	BANK OF SANTA CLARA USE THE LAST 2 POSITIONS AFTER DEPOSIT SLIP SYMBOL AS THE LAST 2 NUMBERS AFTER THE DASH.	121133513	////////// -//	
B0175	BANK OF SANTA FE TEL: CUSTOMER SERVICE (505)983-3344	107002383	////-// -/	
B0185	BANK OF STOCKTON	121101037	//////////	//////////
B0200	BANK OF THE WEST	121100782	//////////	
B0205	BANK OF WALNUT CREEK CALL 415-932-5353 IF QUESTIONS	121138013	001-////////40	001-////////20
B0210	BANK OF WALNUT CREEK	121138013	001-////////	001-////////
B0215	BANK OF WOODLAND (916)661-1333.	121139355	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
B0225	BARCLAYS BANK 10 DIGIT ACCT. NO.; ADD ZERO AT BEGINNING OF FIRST FOUR DIGITS	121000361	//////////	
B0250	BAY BANK OF COMMERCE	121138233	///-/////	
B0275	BAY FEDERAL CU DEPOSIT SLIP REFLECTS 14 NUMBERS: USE LAST SIX NUMBERS	321177706	//////	
B0300	BAY VIEW FED S&L	321070162	//////////	
B0325	BELL S&L IGNORE SPACES BETWEEN 7TH & 8TH DIGITS ON DEPOSIT SLIP TEL: (415)348-8200, EXT.254	321170460	//////////	//////////
B0350	BECHTEL EMP FED CU USE LAST SIX DIGITS ON DEPOSIT SLIP	321075866	//////	
B0360	BIG VALLEY FEDERAL CREDIT UNION 13 DIGIT ACCOUNT NO TELEPHONE 1 800 221 3636	011001234	#####	
B0365	BIG VALLEY FEDERAL CREDIT UNION 13 DIGIT ACCT NO	091901480	#####	
CA1SO	CALIFORNIA FIRST BANK-SOUTH	122200490	//////////	///3-/////
CA1ST	CALIFORNIA FIRST BANK SOME BRANCHES WERE FORMERLY BANK OF CALIFORNIA, OR MAYBE UNION BANK - DAVIS	121100494	//////////	///3-/////
CNTRL	CENTRAL BANK	121120678	//////////	//////////
C0025	CAL AMERICAN FORMERLY TWIN PINES SAVINGS(TPS). IF TPS DEPOSIT SLIP IS USE , DROP FIRST TWO ZEROS AND LAST TWO DIGITS : NN-NNNN-N	321170486	//-////-/	
C0050	CALIFORNIA CANADIAN BANK	121000277	0001/////	//////////
C0075	CALIFORNIA FED S&L CHECKING: 10 DIGITS,NO SPACES, IGNORE SPACES ON DEPOSIT SLIP SAVINGS: 11 DIGIT ACCOUNT NUMBER -NO SPACES	322070019	//////////	//////////
C0085	CALIFORNIA NATIONAL BANK BANK CONTACT IS JANIE HEATH 916-441-7878. BRANCHES IN SACRAMENTO,SAN FRANCISCO, AND SAN JOSE.	121038265	//////////	//////////
C0100	CALIF. REPUBLIC BANK	122218916	///-/////	

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0125	CALIF. COMMERCE BANK 10 DIGIT ACCT. NO. : INCLUDE LAST 2 DIGITS AFTER PAGES	121105198	//////////	
C0150	CALIFORNIA SAVINGS & LOAN 8 OR 9 DIGIT ACCOUNT; DROP LAST ZERO, MOST ACCOUNTS START WITH 13	321070227	=====	=====
C0160	CAL ST CNTRL CU OF NO BAY	321172167	//////////	
C0165	CALIFORNIA STATE CREDIT UNION #8 7 DIGIT ACCOUNT FOR CHECKING & SAVINGS; DROP LAST DIGIT AND ZEROS FOLLOWING TRANSIT NO.	321178187	#####	#####
C0225	CAL STATE EMP CU #9 USING 14 DIGIT ACCOUNT #, DISREGARD LEADING ZEROES & DISREGARD LAST THREE DIGITS.	321171595	/////-90	/////-00
C0260	CALIFORNIA VALLEY BANK (916)666-1921,CHECKING 1420-SAVINGS 1480	121137030	1420-////	1480-////
C0275	CAPITAL FEDERAL CHECKING: IF NOT 8 DIGITS CALL 920-3333 SAVINGS: CALL CAPITAL FEDERAL 283-8206 FOR CORRECT ACCT. #.	321170282	////////	=====
C0285	CAPITOL BK OF COMMERCE (916)441-2333. USE ALL DIGITS INCLUDING THOSE TO THE RIGHT OF THE BANK SYMBOL, ACCOUNT NUMBERS MAY VARY.	121136329	=====	=====
C0300	CENTENNIAL BANK ADD ZERO AT BEGINNING OF CHECKING ACCOUNT NUMBER	121136536	0// -//// -/	
C0325	CENTRAL SAVINGS	322270987	////////	
C0350	CHEVRON EMPLOYEE CU MUST USE MEMBER ACCOUNT NUMBER, CALL CREDIT UNION	321075947	=====	=====
C0375	CHINATOWN FEDERAL SAVINGS ASSOCIATED WITH UNITED FEDERAL S&L	321070450	////////	
C0400	CITICORP SAVINGS ELEVEN DIGIT ACCOUNT, DROP FIRST ZERO	321171184	///-// -//// -/	
C0425	CITIZENS BANK	122200759	////////	
C0435	CITIZENS BANK OF ROSEVILLE	121113290	////////	////////
C0440	CITIZENS FEDERAL BANK 10 DIGIT ACCT NO. DROP FIRST TWO DIGITS FOLLOWING	321170910	#####	

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
C0450	CITY & CNTY EMP CU-ALAMEDA AKA : CITY & COUNTY EMPLOYEES CU(ALAMEDA),#286	321174000	91/////	
C0500	CLOVIS COMMUNITY BANK	121137726	001-/////40	
C0525	COAST FEDERAL SAVINGS DROP 09 FROM THE DEPOSIT SLIP ACCOUNT NUMBER	321180764	/-/////	
C0550	COAST FEDERAL S&L	322070213	////////	
C0560	COLUMBIA SAVINGS WAS FORMAERLY CAL AMERICAN	321171061	6////////	
C0600	COMMONWEALTH CENTRAL CU CALL CREDIT UNION FOR ACCT.#;IS ON DEPOSIT SLIP BUT WE CANNO DECIPHER; CALL CREDIT UNION AT (408)377-0799	321176794	=====	=====
C0625	COMMUNITY BANK	122203471	//-/////	
C0650	COMMUNITY FIRST BANK	122226720	//-/////	
C0675	COMMUNITY 1ST NATL BANK	121104678	////////-80	////////-30
C0710	CONTINENTAL PACIFIC BANK ACCOUNT NUMBER IS A TEN DIGIT FIELD, INCLUDING DASHES.	121140438	//-/////	//-/////
C0750	COOPERATIVE CENTER FCU 5 OR 6 DIGIT ACCT#'S;SOME SAVINGS MAY BE 4 DIGITS.DROP 23600 (OR UP TO LAST ZERO)ON DEPOSIT SLIP,DROP LAST DIGIT,USE #'S	321171621	=====	=====
C0775	COUNTY BANK OF SANTA CRUZ	121101626	////////	//-/////
C0800	COUNTY MUNI TEACHERS CU PH. #(707)422-7828	321172316	=====	=====
D0025	DEAN WITTER REYNOLDS 14 DIGIT ACCT ASSIGNED BY DEAN WITTER - CALL (800)222-3326	043000261	=====	=====
D0050	DELTA PACIFIC BANK	121135650	//-/////	
E0010	EDUCATIONAL EMPLOYEES C U CHECKING ACCOUNT ONLY. USE ALL 13 DIGITS ON DEPOSIT SLIP. WILL BE POSTED NIGHT OF PAYDAY. 209-275-7700 EXT 233	091901480	//////////	
E0030	ELDORADO BANK	122231524	///-/////	
E0035	EL DORADO SAVINGS (800)-874-9779	321170978	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
E0040	EMPIRE OF AMERICA 11 DIGIT ACCT NO IMMEDIATELY FOLLOWING TRANSIT NO	222070423	###-#####	###-#####
E0050	EUREKA FEDERAL SAVINGS	321070010	////-/////	//-//-////
E0075	EXCHANGE BANK	121101985	////////	
F0020	FAA WESTERN FEDERAL CU TELE. # (800)352-7431. DROP DIGITS THRU LAST ZERO AND LAST DIGIT OF 13 DIGIT RUN	322077779	////	////
F0025	F & A FEDERAL CREDIT UNION DO NOT USE DEPOSIT SLIP. CALL CREDIT UNION FOR ACCOUNT NO. TELE. NO. 213-268-1226.	322078383	//////S/	
F0050	FARM & MERCH BK, LONG BEACH	122201198	12////////	
F0075	FARM & MERCH BK, CTRL CA USE EIGHT DIGITS FROM DEPOSIT SLIP. IF CHECKING, LAST TWO DIGI S ARE 01. IF SAVINGS ACCOUNT, LAST TWO DIGITS CAN BE 01,19,OR	121108441	//-////////-01	
F0100	FEATHER RIVER STATE BANK (916) 671-2265	121136785	////////	////////
F0200	FIRST COMMERCIAL BANK USE FIRST TWO ZEROES.	121137506	////////	
F0210	FIRST FEDERAL CREDIT UNION 4 OR 5 DIGIT ACCT NO. DROP ZEROES IMMED FOLLOWING TRANSIT NO & LAST 3 DIGITS. IF 4 DIGIT NO, ADD ZERO PRIOR TO SUFFIX	321175481	#####-09	#####-00
F0220	1ST FED OF SO CAROLINA	253272180	////////	
F0250	1ST NATIONAL BANK, DALY CITY	121101189	////////	
F0300	FIRST INTERSTATE BANK-NO	121000578	////////	////////
F0310	FIRST INTERSTATE BANK-SO	122000218	////////	
F0315	FIRST INTERSTATE BK-NEVADA (702)784-3672 - THIS IS LOCATED IN RENO	121200019	////////	
F0320	FIRST SECURITY BANK & TRUST CO NO CHECKING ALLOWED. 7 DIGIT ACCOUNT NO.	073901592		#####
F0360	FIRST NAT'L BANK-WINFIELD MAY NEED TO MODIFY FORMAT	101101109	////////	
F0375	1ST NATIONWIDE SAVINGS	321070007	///-////////-/	

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F0385	1ST SEC BK.OF.ELK.GROVE (916)685-3901	121105392	//-////-//	
F0400	FIRST SECURITY S&L	321170949	//////////	
F0450	FRESNO COUNTY EMP CU CALL CU FOR ACCOUNT NO., TELE.NO. 209-252-5000.	321172510	=====	=====
F0475	FIDELITY USA	011000206	9995////////	9995////////
F0500	FREMONT BANK EIGHT DIGIT ACCOUNT NO.,DROP FIRST FOUR DIGITS ON DEPOSIT SL P.	121107882	//-////-//	
GOLD1	GOLDEN 1 CREDIT UNION ACCOUNT NUMBER IS EMPLOYEE'S SOCIAL SECURITY NUMBER PLUS ONE DIGIT. CALL 732-2952 TO VERIFY.	321175261	//////////	//////////
G0025	GIBRALTER SAVINGS ALL GILBRALTER TRANSIT # - GO INTO THIS CENTRAL ROUTING NUMBER, CHECKING - 95 SAVINGS - 01	322270000	///-////////-//	///-////////-//
G0050	GLENDALE FEDERAL	322270055	///-////////-//	
G0060	GLENVIEW STATE BANK	071920300	////////	
G0075	GOLDEN BAY CU SOCIAL SECURITY NO. IS ACCOUNT NO.; DASH 8 FOR CHECKING, DASH ZERO FOR SAVINGS.	321173564	////////-8	////////-0
G0100	GOLDEN STATE SANWA	121030357	//////////	
G0125	GOVT AGENCIES FCU PRECEDE ACCT. NO. WITH 805 SPACE.	122231757	805////////	
G0150	GREAT AMERICAN FS&L	322271012	//////////	
G0175	GREAT WESTERN S&L(C) CHECKING ONLY, SEE GREAT WESTERN S&L (S) FOR SAVINGS.	321080796	///-////////-//	
G0200	GREAT WESTERN S&L (S) SAVINGS ONLY; SEE GREAT WESTERN S&L(C) FOR CHECKING	322270039		///-////////-//
G0215	GROSSMONT BANK BANK CONTACT: JOANNA G. MORENO 619-462-2800 EXT.46 NO SAVING	122232109	//-////-//	=====
G0225	GUARANTEE SAVINGS MOST ACCOUNTS START WITH 23 OR 33.	321170619	/-////////-//	

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
HEART	HEART FEDERAL S & L DROP ZEROS FROM DEPOSIT SLIP AFTER FIRST FOUR DIGITS TEL: (916)587-4696. SAVING FORMAT NN-NNN-NNNN (5 OR 6 2ND -)	321170091	//////////	//-//-////
H0025	HAWTHORNE SAVINGS DROP FIRST TWO ZEROES.	322270084	////////	
H0030	HEALTH PRO FEDERAL CREDIT UNION 6 DIGIT ACCOUNT NO. DROP FIRST 6 DIGITS FOLLOWING TRANSIT NO AND ALSO LAST DIGIT	321175562	#####-3	#####-3
H0050	HIBERNIA CHECKING:IF ONLY SIX DIGITS,CALL BANK. SAVING ACCOUNT NO. ELEVEN DIGITS PRECEDED WITH "Z".	121000536	////////	Z////////
H0075	HOME FEDERAL SAN DIEGO BK CONTACT DEBBIE BERKE	322270013	////-///// -/	////-///// -/
H0090	HOME FEDERAL - DANVILLE OFC	321180832	////-///// -/	=====
H0100	HOME FEDERAL S&L OF S.F. IF CHECKING, NO SPACES OR DASHES.	321070243	//////////	//-//-////
H0125	HOME SAVINGS OF AMERICA LOCAL BRANCHES MAY REQUIRE SPECIAL TREATMENT, CALL BRANCH.	322070006	=====	=====
H0150	HOMESTATE S&L NO SPACES.	321171003	//////////	
H0175	HOMESTEAD FS&L NO SPACES.	321070188	////////	
H0180	HUGHES AIRCRAFT EMPLOYEES FED CRED CALL TO VERIFY (213) 643 5456. CHECKING & SAVINGS ACCOUNT FORMATS VARY.	322278073	\$	\$
H0200	HUMBOLT DIVISION OF HOME FEDERAL, SAN DIEGO. ACCOUNT NO. MUST BE ASSIGNED BY HOME FEDERAL.	322270013	////-///// -/	
H0225	IMPERIAL SAVINGS HOME OFFICE.	322270929	//////////	
K0025	KERN-TULARE SAFE CU USE ALL DIGITS ON DEPOSIT SLIP.	322273609	=====	=====
K0100	KINGS FEDERAL CU SEVEN DIGIT MEMBER I.D.#. TELE. NO. 209-582-4438	321172824	////////	

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L0025	LEVI STRAUSS EMP. CU CALL CU FOR CORRECT ACCOUNT NO., 415-544-7208.	321076195	=====	=====
L0075	LINCOLN SAVINGS TEN DIGIT ACCOUNT NO., DROP LAST TWO DIGITS OFF DEPOSIT SLIP.	322070116	//////////	
L0100	LITTON EMP FED CU DROP FIRST SEVEN DIGITS AND LAST DIGIT, USE MIDDLE FIVE.	322283699	//////	
L0125	LLOYDS	122003516	////-/////	////-/////
L0150	LONG BEACH SCHOOL EMP FCU	322276855	//////////	
L0175	LOS ALAMOS CREDIT UNION USE/EIGHT DIGITS AFTER 402.	307084211	//////////	
L0200	LOS ALAMOS NATL BANK	107001012	//////////	
M0005	MARINE CORPS WEST FEDERAL CREDIT UN SIX DIGIT ACCOUNT NO. DROP ZEROS FOLLOWING TRANSIT NO.	322274925	#####-85	#####-05
M0010	MATHER FEDERAL CR. UN. ACCOUNT NUMBER CAN BE ONE TO SIX DIGITS. ONLY ACCEPTS SAVIN	321170842		=====
M0025	MBC MITSUBISHI	122209239	//////////	
M0030	MCCLELLAN FED CR.UN. TELE.NO. 334-2443	321170855	=====	
M0050	MECHANICS BANK	121102036	//////////	
M0055	MENDO LAKE CREDIT UNION 8 DIGIT ACCOUNT NO. DROP ZEROS AFTER TRANSIT NO.	321178226	#####	#####
M0060	MERCHANTS NATL BANK	121109518	//////////	
M0070	BANK OF COLUMBUS N.A. 12 DIGIT ACCT NO; MERRILL LYNCH ACCOUNT	044000804	#####	
M0075	MERRILL LYNCH PARTICIPATES THROUGH MELLON BANK. MUST HAVE FOURTEEN DIGIT "PROCESSING ACCOUNT". CALL 1-800-262-4636.	043000261	=====	=====
M0100	MID-STATE BANK MAY HAVE DIFFERENT TRANSIT BANK NO.	122221686	//////////-//	
M0110	MINERAL KING NATIONAL BANK 9 DIGIT ACCOUNT NO. DROP FIRST FOUR DIGITS AFTER TRANSIT NO	121139290	001-#####	001-#####

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
M0125	MISSION FEDERAL CU USE SEVEN DIGITS AFTER ZERO ZERO ON DEPOSIT SLIP.	322281507	////////	
M0130	MDCSE FEDERAL CREDIT UNION 12 DIGIT ACCOUNT NO. DROP FIRST 3 DIGITS AFTER TRANSIT NO AND LAST DIGIT. ACCT NUMBER IS SSAN FOLLOW BY 3 0'S	321173470	#####000	#####000
M0150	MONTEREY FEDERAL CU OMIT LAST DIGIT, USE PRECEDING FIVE DIGITS.	321173603	////	
M0225	MOTHERLOAD SAVINGS BANK PH # 447-8800	321171100	//////////	//////////
N0025	NAPA VALLEY BANK	121128887	///-////	
N0035	NATL BK OF FT SAM HOUSTON	114000653	=====	=====
N0040	NAVY FEDERAL CREDIT UNION 10 DIGIT CHK ACCT	256074974	#####	
N0060	NAZARENE FED CR. UN. FORMAT MAYBE 6 TO 8 DIGITS, TR # ON SLIP = 122000043 CALL (714) 671-6963 FOR MEMBER'S #	322283767	=====	
N0110	NWC FEDERAL CREDIT UNION 5 DIGIT ACCOUNT NO. DROP ZERO AFTER TRANSIT NO & LAST FOUR DIGITS	322274462	#####	#####
O0050	OJAI VALLEY STATE BANK	122232196	//////	
P0025	PACIFIC BANK	121040114	//////////	
P0050	PACIFIC COAST S & L DROP FIRST TWO ZEROES AND/LAST TWO DIGITS ZERO NINE.	321080880	42-////-/	
P0100	PACIFIC IBM FCU FOR ACCOUNT NO., CALL CU. TELEPHONE NO. 408-256-2949.	321176833	//////////	
P0110	PACIFIC WESTERN BANK (408) 244-1700 - SAN JOSE	121101626	//////////	
P0125	PAN AMERICAN SAVINGS DROP FIRST TWO ZEROES AND ZERO NINE ON DEPOSIT SLIP.	321070421	//-////-/	
P0150	PATELCO CU DROP LAST TWO DIGITS, USE PRECEDING FIVE.	321076470	////	
P0157	PLACER SAVING AND LOAN ASSN	321170020	//////////	//////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
P0165	PLAINS NATL BANK OF LUBBOCK ACCOUNT FORMAT IS SIX DIGITS WITH A SPACE BETWEEN THE FIRST TWO AND THEN AFTER THE NEXT THREE	111322994	//-///-/ ////////////////////////////////	//-///-/ ////////////////////////////////
P0175	POLAM FCU	321076292	////////////////////////////////	////////////////////////////////
P0200	PROVIDENT FED SAVINGS	322270518	////////////////////////////////	////////////////////////////////
P0225	PROVIDENT CENTRAL CU TR. ROUTING # ON SLIP = 122000043 - SEC PAC;MEMBERSHIP # IS LAST 6 OR 7 DIGITS, NO LEAD 0	321171731	////////	////////
P0250	PAN AM FED CU TELE. NO. 877-2600.	321076289	////////	////////
RIVER	RIVER CITY BANK WOODLAND AND K STREET BRANCH	121133416	//-///// -/	//-// -///// -/
RIVE2	RIVER CITY BANK FLORIN OFC	121137535	//-///// -/	//-// -///// -/
RIVE3	RIVER CITY BANK HOWE AVENUE	121135058	//-///// -/	//-// -///// -/
RIVE4	RIVER CITY BANK SUNRISE	121136581	//-///// -/	//-// -///// -/
RIVE5	RIVER CITY BANK PLACERVILLE	121135896	//-///// -/	//-// -///// -/
R0025	REDWOOD BANK	121029290	//-///// -/	//-// -///// -/
R0035	REDWOOD CR. UN. (707) 545-6624, DROP 771000, NEXT 8 DIGITS=ACCT #	321177586	////////	////////
R0050	RIVERSIDE NATL BANK INCLUDES LAST TWO DIGITS ON DEPOSIT SLIP.	122209682	////////-//	////////-//
SACSL	SACRAMENTO SAVINGS FORMAT MAY BE 8 OR 9 DIGIT. #-#####-# OR #-#####-##	321170305	=====	=====
SCECU	SACRAMENTO CREDIT UNION USE FIRST FIVE DIGITS AFTER FOUR ZEROS	321175520	////	////
SECPA	SECURITY PACIFIC-NORTH	121000044	///-/////	///-/////
SECSO	SECURITY PACIFIC-SOUTH	122000043	///-/////	///-/////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0025	SAFE CHEX-SAFEWAY. SF FCU ACCOUNT NUMBER IS EMPLOYEE'S SOCIAL SECURITY NUMBER	321171757	///-// -////	
S0040	S.A.F.E. FEDERAL CU TWELVE DIGIT ACCOUNT # SHOWN ON DEPOSIT SLIP. USE 6TH THRU 10TH DIGIT AND THEN ADD DASH (-) 09 OR DASH (-) 00.	321173742	////-09	////-00
S0050	SAN BERNARDINO CITY EMP. CU MEMBER ID NO. IS ACCOUNT NO. IF CHECKING, ADD 075 AT END.	322282632	=====	=====
S0075	SAN DIEGO FEDERAL	322271012	////////	
S0100	SAN DIEGO COUNTY CU MAY BE NECESSARY TO DROP ZERO ON DEPOSIT SLIP.	322281617	////////	
S0125	SAN DIEGO TRUST & SAVINGS MAY BE NECESSARY TO ADD LEAD ZERO.	122200526	////////	
S0150	SAN FRANCISCO FEDERAL	321070230	////////	
S0155	SANTA BARBARA SAVINGS & LOAN 10 DIGIT ACCOUNT NOS. DROP FIRST FOUR DIGITS AFTER TRANSIT NO.	322270327	#####	#####
S0175	SANTEL FORMAT UNKNOWN, UPON RECEIPT OF DEPOSIT SLIP, UPDATE TABLE. TELE. NO. 619-236-0301/ACCTG.	322281659	=====	=====
S0185	SANWA BANK	122003516	///-////	///-////
S0200	SAVINGS BANK OF MENOCINO	121104063	////////	
S0225	SEARS SAVINGS BANK FORMERLY ALLSTATE SAVINGS. DROP FIRST DIGIT AND LAST TWO DIGITS OF 12 DIGIT RUN.	322270291	////////	
S0250	SCHOOL PERSONNEL CU SHOULD BE CODED UNDER S0275, SCHOOL EMPLOYEE'S CREDIT UNION.	091901480	////////	
S0275	SCHOOL FEDERAL CREDIT UNION DROP SIX, THREE, ONE FROM DEPOSIT SLIP. USE NEXT TEN DIGITS. TELE.NO. 916-334-2420.	321175627	////////	
S0285	SIERRA CENTRAL CR UN AFTER 011 & FOUR ZEROS, USE NEXT FIVE DIGITS	321174770	////	////
S0290	SONOMA VALLEY BANK	121141615	001-#####	001-#####

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
S0295	ST PAUL FEDERAL BANK	271071321	##-#####-#	
S0300	STANFORD FED CU	321177722	=====	
S0315	STANISLAUS CNTY EMPLOYEE CU	321173522	////////	=====
S0325	STATE CENTER CU	321172756	////////	
S0330	STATE STREET BANK & TRUST COMPANY PAINE-WEBER ACCT- 1-800-544-611	011000028	#####	
S0335	STATE STREET BANK & TRUST 1776 HERITAGE DR 3QW,N QUINCY,MA 02170,CLRG HOUSE 800 982-6150, PALO ALTO, BENHAM CAP. MGT. GROUP	011000028		=====
S0340	STOCKTON SAVINGS & LOAN CONTACT IS ERENA MENCHACA. 209-948-6870	321170538	//////////	////////
S0345	SUISUN VALLEY BANK	121138165	04-#####-#	##-#####-#
S0350	SUMITOMO ELEVEN DIGITS, INCLUDING LAST TWO DIGITS RIGHT OF BANK SYMBOL.	121002042	//////////	
S0375	SUN PACIFIC FED CU DROP 7400, USE NEXT TEN DIGITS.	321176574	//////////	
T0025	TECHNOLOGY FED CU 6 DIGIT ACCT #; DROP "0702"	321173674	/////	
T0050	TELCO CU ACCT NUMBER STARTS AFTER ZEROES ON DEPOSIT SLIP	321171773	=====	=====
T0075	TIMBERLINE COMM BANK	121137807	//////////	
T0100	TORONTO DOMINION	121029960	///-/-/////	
T0120	TRAVIS FEDERAL CU CALL (707) 449-4000 TO GET VERIFICATION OF ACCOUNT NUMBER FORMAT, SAVINGS ONLY	321170839		=====
T0125	TRI COUNTIES BANK	121135045	//////////	
T0150	TRI VALLEY NATL BANK	121140072	01-///// -/	
T0155	TRIPLE S FEDERAL CREDIT UNION 16 DIGIT ACCOUNT # IMMEDIATELY FOLLOWING TRANSIT NO	321175643	\$	\$

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
T0175	TUCOEMAS FEDERAL CU ACCOUNT NUMBER IS EMPLOYEE'S MEMBER NUMBER. CALL 209-732-4151 TO VERIFY ACCOUNT NUMBER.	321178420	=====	=====
USE	USE CREDIT UNION MEMBER ID# IS ACCOUNT NUMBER. DO NOT USE DEPOSIT SLIP. TEL: 758-3306 IF MEMBER ID IS NOT LISTED.	322281691	=====	=====
U0025	UNCLE 8 DIGIT ACCOUNT NO. DROPS FIRST 4 ZEROS FOLLOWING TRANSIT NO & LAST DIGIT	321173072	#####	
U0050	UNION BANK	122000771	////-////	//////////
U0055	UNION BANK - NORTH (916)-756-2301	121100494	\$	\$
U0060	UNION BANK - SOUTH (916)-756-2301	122000496	#####0####	\$
U0100	UNION SAFE DEPOSIT DROP DIGITS 131 AT END OF NUMBER ON DEPOSIT SLIP	121101082	////////-//	
U0125	UNITED BANK, FSB USE ALL 12 DIGITS ON DEPOSIT SLIP	321070450	=====	=====
U0150	UNITED FEDERAL S&L ACCT FORMAT UNKNOWN, CALL BANK AND UPDATE THIS TABLE	321070450	=====	=====
U0175	UNITED S&L CHECKING = 12 DIGIT ACCT # SAVINGS = CALL (818) 281-3925	322270974	=====	=====
U0200	UNIVERSAL SAVINGS DROP FIRST TWO ZEROES AND ZERO NINE AT END.	322270275	////////	
U0225	UNIVERSITY CU DROP 233800, USE LAST SIX DIGITS.	322079502	//////	
V0005	VACA VALLEY BANK	121121240	=====	
V0025	VALLEY FEDERAL SAVINGS	322270424	///-////////	
V0050	VALLEY INDEPENDENT BANK	122238420	///-////////	
V0075	VALLEY NATIONAL BANK	121107837	//////////	
WELLS	WELLS FARGO MARKET RATE ACCT: SAME AS SAVINGS FORMAT WELLS FARGO - NORTH	121000248	///-////////	6///-////////

<u>BANK ID</u>	<u>BANK NAME</u>	<u>TRANSIT NO</u>	<u>CHECKING FORMAT</u>	<u>SAVINGS FORMAT</u>
WELSO	WELLS FARGO BANK-SOUTH	122000247	////-/////	6///-/////
WORLD	WORLD SAVINGS	321170389	////////	////////
W0025	WESTAMERICA FORMERLY BK OF MARIN & BK OF SONOMA COUNTY. IF OLD DEPOSIT SLIP CALL WESTAMERICA.	121140218	//////////	
W0075	WHITTER AREA SCHOOLS FCU USE MEMBER ID NO. CONTACT BANK FOR FORMAT. TELE. NO. 213-398-8326.	322283796	=====	=====
Y0005	YOLO COUNTY FED CU. (916)666-5563. ACCOUNT NUMBER MAY BE 6 DIGITS, OR AS SHORT AS 4 DIGITS	321178514	/////	=====
Y0025	YOSEMITE BANK	121136895	//-///// -/	
1STND	1ST NORTHERN BANK OF DIXON DAVIS BRANCH ONLY. DAVIS CHECKING ACCT NOS START WITH 03.	121136358	//-///// -/	//-///// -/
1STNO	1ST NORTHERN BANK OF DIXON INCLUDES DIXON HOME OFFICE, W. SACTO. & EL MACERO-BRANCHES CHECKING ACCOUNTS BEGIN WITH 01, 05 & 04 RESPECTIVELY	121105156	//-///// -/	//-///// -/
1STNW	1ST NORTHERN BANK OF DIXON WINTERS BRANCH OFFICE CHECKING ACCT NOS. BEGIN WITH 02.	121128997	//-///// -/	//-///// -/