

USD ACH Number

No.	Beneficiary Bank	Region	ACH
1	Wells Fargo	All	091000019
2	HSBC Bank	All	022000020
3	JP Morgan	Alabama	065400137
4	JP Morgan	Arizona	122100024
5	JP Morgan	Arkansas	044000037
6	JP Morgan	California	322271627
7	JP Morgan	Colorado	102001017
8	JP Morgan	Connecticut	021100361
9	JP Morgan	Delaware	083000137
10	JP Morgan	Florida	267084131
11	JP Morgan	Georgia	061092387
12	JP Morgan	Idaho	325070760
13	JP Morgan	Illinois	071000013
14	JP Morgan	Indiana	074000010
15	JP Morgan	Iowa	075000019
16	JP Morgan	Kansas	103000648
17	JP Morgan	Kentucky	083000137
18	JP Morgan	Louisiana	065400137
19	JP Morgan	Maine	083000137
20	JP Morgan	Maryland	044000037
21	JP Morgan	Massachusetts	021000021
22	JP Morgan	Michigan	072000326
23	JP Morgan	Minnesota	075000019
24	JP Morgan	Mississippi	044000037
25	JP Morgan	Missouri	103000648
26	JP Morgan	Montana	044000037
27	JP Morgan	Nebraska	103000648
28	JP Morgan	Nevada	322271627
29	JP Morgan	New Hampshire	083000137
30	JP Morgan	New Jersey	021202337
31	JP Morgan	New Mexico	044000037
32	JP Morgan	New York – Downstate	021000021
33	JP Morgan	New York – Upstate	022300173
34	JP Morgan	North Carolina	072000326
35	JP Morgan	North Dakota	044000037
36	JP Morgan	Ohio	044000037
37	JP Morgan	Oklahoma	103000648
38	JP Morgan	Oregon	325070760
39	JP Morgan	Pennsylvania	083000137
40	JP Morgan	Rhode Island	083000137
41	JP Morgan	South Carolina	072000326

No.	Beneficiary Bank	Region	ACH
42	JP Morgan	South Dakota	044000037
43	JP Morgan	Tennessee	065400137
44	JP Morgan	Texas	111000614
45	JP Morgan	Utah	124001545
46	JP Morgan	Vermont	083000137
47	JP Morgan	Virginia	044000037
48	JP Morgan	Washington	325070760
49	JP Morgan	Washington, DC	044000037
50	JP Morgan	West Virginia	051900366
51	JP Morgan	Wisconsin	075000019
52	JP Morgan	Wyoming	044000037
53	BONY	The Boston Co	011001234
54	BONY	AMA/CNTL DISB	011302920
55	BONY	BNYM NY MAIN	021000018
56	BONY	BNYM NY 2	021000678
57	BONY	BNYM NY GREENWICH	021101470
58	BONY	BNYM NY ORISKANY	021301694
59	BONY	BNYM NY BRONXVIL	021902352
60	BONY	BNYM NY 6	021902446
61	BONY	BNYM NY 7	021908288
62	BONY	MELLON BANK EAST	031000037
63	BONY	MELLON DELAWARE	031100047
64	BONY	BNYM NY DEL	031100351
65	BONY	MELLON BANK - NE	031300575
66	BONY	MELLON CNB	031300821
67	BONY	MELLON CENTRAL	031305596
68	BONY	BNYM NEW YORK	043000106
69	BONY	MELLON BANK WEST	043000261
70	BONY	MELLON WEST CCC	043002023
71	BONY	MELLON NORTH	043300819
72	BONY	MELLON BANK CPAS	043301601
73	BONY	MEL DEMAND NOTES	043302493
74	BONY	MELLON NORTH	043303447
75	BONY	MELLON BANK (MD)	255072126
76	BONY	GIS	031100157
77	BOFA	Alabama	051000017
78	BOFA	Alaska	051000017
79	BOFA	Arizona	122101706
80	BOFA	Arkansas	082000073
81	BOFA	California	121000358
82	BOFA	Colorado	123103716
83	BOFA	Connecticut	011900254
84	BOFA	Delaware	031202084
85	BOFA	District of Columbia	054001204
86	BOFA	Florida East	063100277
87	BOFA	Florida West	063100277
88	BOFA	Georgia	061000052
89	BOFA	Hawaii	051000017
90	BOFA	Idaho	123103716

No.	Beneficiary Bank	Region	ACH
91	BOFA	Illinois - South	081904808
92	BOFA	Illinois - North	071000505
93	BOFA	Illinois - Chicago Metro	081904808
94	BOFA	Indiana	071214579
95	BOFA	Iowa	073000176
96	BOFA	Kansas	101100045
97	BOFA	Kentucky	064000020
98	BOFA	Louisiana	051000017
99	BOFA	Maine	011200365
100	BOFA	Maryland	052001633
101	BOFA	Massachusetts	011000138
102	BOFA	Michigan	072000805
103	BOFA	Minnesota	071214579
104	BOFA	Mississippi	051000017
105	BOFA	Missouri East/St.Louis	081000032
106	BOFA	Missouri West/Kansas City	081000032
107	BOFA	Montana	051000017
108	BOFA	Nebraska	051000017
109	BOFA	Nevada	122400724
110	BOFA	New Hampshire	011400495
111	BOFA	New Jersey	021200339
112	BOFA	New Mexico	107000327
113	BOFA	New York	021000322
114	BOFA	North Carolina	053000196
115	BOFA	North Dakota	051000017
116	BOFA	Ohio	071214579
117	BOFA	Oklahoma	103000017
118	BOFA	Oregon	323070380
119	BOFA	Pennsylvania	031202084
120	BOFA	Rhode Island	011500010
121	BOFA	South Carolina	053904483
122	BOFA	South Dakota	051000017
123	BOFA	Tennessee	064000020
124	BOFA	Texas - North	111000025
125	BOFA	Texas - South	111000025
126	BOFA	Utah	123103716
127	BOFA	Vermont	051000017
128	BOFA	Virginia	051000017
129	BOFA	Washington	125000024
130	BOFA	West Virginia	051000017
131	BOFA	Wisconsin	051000017
132	BOFA	Wyoming	051000017