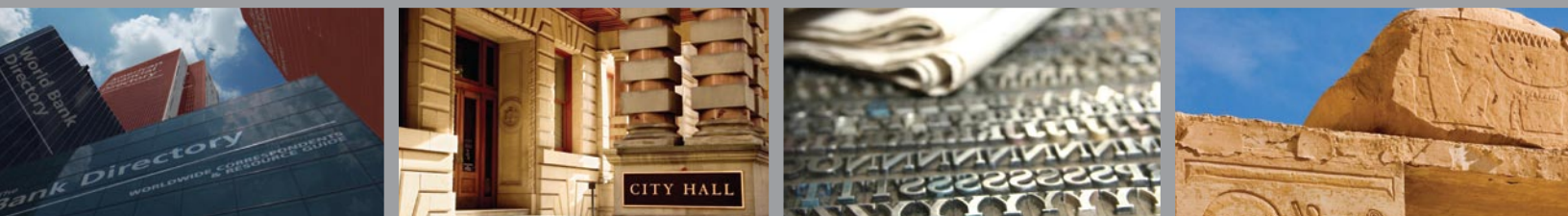


The Regulation CC Directory



When It Comes To Funds Processing, Time Is Money

With The Regulation CC Directory, you have the most comprehensive, accurate data to help you efficiently complete your transactions and stay in compliance.

What is The Regulation CC Directory?

The Regulation CC Directory is a key reference guide for expediting the check clearing process. Complete with telephone numbers for return items, adjustments and official check verification, this essential tool will guide you to the right person every time.

Why do I need The Regulation CC Directory?

Under Regulation CC, financial institutions are responsible for:

- > Having funds deposited into accounts available according to arranged timeframes
- > Establishing rules that accelerate the collection and return of unpaid checks
- > Paying interest on interest-bearing accounts the same day the bank receives credit
- > Communicating funds availability policies to customers

Failure to comply with this regulation may result in costly fines and penalties. The Regulation CC Directory was developed to help financial institutions better manage the costs associated with meeting the provisions of the government regulation for which it is named.

What The Regulation CC Directory can do for you

Our directory offers the most comprehensive coverage of U.S. financial institutions for locating contact numbers of the largest as well as the smallest banks in the country, which will help you remain in compliance with Regulation CC.

As the Official Registrar of ABA Routing Numbers, Accuity is at the forefront of information for mergers, acquisitions and other institution changes—so you will receive quality up-to-date information with each new edition that is released. Updated in January and July, The Regulation CC Directory is a dependable source for the latest data.

Increase your efficiency

By adding the ABA Key to Routing Numbers to your order for The Regulation CC Directory you will have all of the information you need at your fingertips. The ABA Key to Routing Numbers offers a comprehensive source of routing information, including details such as bank name and location for current routing numbers. Each active listing includes the MICR and the fractional forms of a routing number. For conducting easy searches, the ABA Key to Routing Numbers is organized sequentially by number as well as alphabetically by state and institution.

Maximize all of your check processing operations with The Regulation CC Directory and ABA Key to Routing Numbers

Key Features

- > Easy to use
 - > Comprehensive coverage of U.S. financial institutions
 - > Expedites transaction processing
 - > Published biannually
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The Regulation CC Directory

Sample Listing

0313 0429 6 – 0313 1860 6						11
MICR NUMBER	OFFICIAL CHECKS	RETURN ITEMS	MICR NUMBER	OFFICIAL CHECKS	RETURN ITEMS	
0313 0429 6	888/672-1000 x9	716/639-6606	0313 1021 9	717/436-8211 x224	717/436-8211 x224	
0313 0430 6	717/261-3537	717/261-3596	0313 1041 3	717/354-3571	717/354-3571	
	Adjustments→	717/261-3583		Adjustments→	717/896-4981	
0313 0472 0	888/672-1000 x9	716/639-6606	0313 1050 7	717/261-3537	717/261-3596	
	Adjustments→	716/639-6582	0313 1051 0	717/597-2137	717/597-2137	
0313 0518 5	315/379-4541	315/379-4541	0313 1055 2	717/935-2191 x1	717/935-2191 x1	
0313 0525 3	215/256-8851	215/256-8851		Adjustments→	717/667-9200	
0313 0537 6	717/436-8211 x224	717/436-8211 x224	0313 1091 8	717/354-3571	717/354-3571	
0313 0559 6	Does Not Issue	412/234-2843	0313 1141 2	704/383-5111	404/684-5165	
0313 0574 5	570/275-3740	717/519-3396	0313 1159 3	610/944-7666	610/944-7666	
0313 0593 6	570/387-4657	570/387-4622	0313 1163 2	717/865-0054 x127	717/865-0443 x128	
0313 0596 5	570/544-4726	570/544-4726		Adjustments→	717/865-0443 x127	
0313 0598 1	570/544-4787	570/544-4787	0313 1167 4	814/472-5400	814/472-5400	
0313 0600 3	888/672-1000 x9	716/639-6606	0313 1177 1	717/365-3181	717/365-3181	
0313 0602 9	301/733-5454	717/625-6225	0313 1179 7	717/896-3433	717/896-3433	
0313 0610 0	717/735-4579	717/735-5863	0313 1180 7	570/879-2175	570/879-2175	
0313 0613 9	888/672-1000 x9	716/639-6606	0313 1187 8	570/758-6361	570/758-6361	
0313 0616 8	814/237-7641	814/231-5762	0313 1199 1	724/327-0010	412/856-0352	
0313 0617 1	Does Not Issue	724/463-5591	0313 1202 6	315/379-4541	315/379-4541	
	Adjustments→	724/464-1154	0313 1205 5	717/274-7557	717/274-7557	
0313 0627 8	814/765-1531	814/765-1531	0313 1210 7	315/379-4541	315/379-4541	
	Adjustments→	814/765-9621 x105	0313 1211 0	607/337-6236	518/673-3243 x1392	
0313 0629 4	814/765-7551 x2209	814/765-7551 x2220	0313 1212 3	717/789-3213	717/789-3213	
	Adjustments→	814/765-7551 x2217	0313 1219 4	610/685-3500 x220	610/685-3500 x240	
0313 0679 9	570/586-0377	570/586-0377	0313 1223 3	814/886-2320	814/886-2320	
0313 0699 3	570/322-1111 x2053	570/322-1111 x2058	0313 1226 2	717/444-3714	717/444-3714	
	Adjustments→	570/322-1111 x2036	0313 1228 8	570/288-4511 x136	570/288-2421 x134	
				Adjustments→	570/288-2421 x135	
0313 0708 6	610/588-9229	610/588-0981	0313 1239 8	717/957-4888	717/957-4888	
0313 0712 5	570/752-3671	570/752-3671 x26		Adjustments→	717/957-1616	
0313 0736 1	888/672-1000 x9	716/639-6606	0313 1273 8	900/988-4762	412/762-2000	
0313 0742 6	900/988-4762	412/762-2000	0313 1279 6	610/298-8811	610/395-8834	
0313 0760 4	900/988-4762	412/762-2000	0313 1283 5	570/473-3531	570/473-3531	
0313 0765 9	Does Not Issue	610/974-8660	0313 1287 7	570/457-8345	570/457-8345 x3332	
0313 0769 1	570/325-3631	570/325-3631		Adjustments→	570/457-8345 x3322	
0313 0770 1	570/325-2721	570/325-2721	0313 1292 9	610/824-2314	610/824-2314	
0313 0786 6	814/237-7641	814/231-5762	0313 1326 1	814/237-7641	814/231-5762	
0313 0825 0	717/733-4181	717/733-4181 x5204	0313 1338 4	900/988-4762	412/762-2000	
0313 0830 2	800/726-2265	800/577-9397	0313 1356 2	717/735-4579	717/735-5863	
0313 0833 1	814/274-9150	814/274-9150	0313 1362 7	717/581-3071	717/519-3396	
0313 0853 5	570/253-3355	570/253-3355	0313 1375 3	570/649-5118	570/649-5118	
0313 0854 8	570/253-7934	570/253-8542	0313 1449 3	888/672-1000 x9	716/639-6606	
	Adjustments→	570/253-8541	0313 1450 3	570/746-1011	570/746-1011	
0313 0855 1	570/253-1970	570/253-1970		Adjustments→	570/746-1011 x3006	
0313 0878 4	610/369-6456	610/369-6124	0313 1470 7	Does Not Issue	717/261-3596	
	Adjustments→	610/369-6381	0313 1476 5	570/387-3461	570/387-3461	
0313 0880 7	717/692-2133	717/692-2133	0313 1500 7	717/252-1511	717/252-1511	
0313 0881 0	Does Not Issue	717/354-3571	0313 1503 6	717/530-2656	717/530-2656	
0313 0906 8	717/653-1441 x253	717/653-1441 x352		Adjustments→	717/530-2655	
	Adjustments→	717/653-2205	0313 1523 0	900/988-4762	412/762-2000	
0313 0912 3	717/626-4721	717/625-6225				
	Adjustments→	717/625-6346				

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