

OSPA References

Frequently Used ACH R&T Numbers

NOTE: There are no routing numbers that start with a number higher than 3. There is an edit in OSPA which prevents you from entering a routing number that starts with a number higher than 3.

BANK NAME	R/T NUMBER
AccelaPay	121139313
Bank of America	323070380
Clackamas Federal Credit Union	323274885
Coos Curry Federal Credit Union	323274238
First Security Bank	323270436
First Tech (formerly SECU)	323274160
Key Bank	123002011
Malheur Federal Credit Union	323274869
Marion & Polk Schools Credit Union	323276388
Oregon Employees Federal Credit Union	323276391
Oregon College Savings Plan	101000695
OSU Federal Credit Union	323274270
Portland Teachers Credit Union	323075880
Rogue Federal Credit Union	323274775
TLC Federal Credit Union	323276304
U-Lane-O Credit Union	323274461
Umatilla County Federal Credit Union	323274937
Unitus Community Credit Union	323075699
US Bank	123000220
Washington Mutual	325070760
(If first three digits of account number are 001-099, 302, 304-399, 601-618, 620-625)	
Washington Mutual	325070951
(If first three digits of account number are other than those listed above)	
Wells Fargo	123006800
West Coast	123200088
Western Bank	123204550