



March 16, 2009

Additional Check 21-Related FedReceipt® Routing Numbers

The Federal Reserve Banks announce the conversion of additional routing numbers to the FedReceipt Forward and FedReceipt Returns product as well as availability changes for Check 21-Related FedFoward® and FedReturn® services. These changes are effective March 23, 2009.

Effective the business day of **March 23, 2009**, the Federal Reserve Banks will modify the credit availability and pricing schedule on these FedReceipt routing numbers. The following changes will apply to image cash letter and accelerated paper forward deposits:

- Availability on all FedReceipt Forward collection routing numbers will be immediate at all deadlines unless specifically noted. The list of new routing numbers as well as a complete list of FedReceipt Forward routing numbers can be found at http://www.frbservices.org/servicefees/check21_endpoint_listing.html.
- Availability on FedReceipt Returns routing numbers will be immediate through the 2:00 a.m. deadline. The list of new routing numbers as well as a complete list of FedReceipt Return routing numbers can be found at http://www.frbservices.org/servicefees/check21_endpoint_listing.html.

Also effective March 23, 2009, the following changes will be made to the FedReceipt endpoint lists:

- The following routing numbers will be **dropped** from the Forward FedReceipt list:
**1210-3814-2; 1211-3677-2; 2531-7139-1; 2539-7876-9; 2719-9105-8;
2815-7296-2; 3232-7646-9**
- The following routing number will be immediate only through the 7:00 a.m. ET deposit deadline:
**0759-0960-2; 0929-0518-4; 1021-0142-5; 1021-0459-0; 1041-0371-9; 1041-1381-9;
1049-0020-0; 1070-0052-1; 1149-9405-7**
- The following routing number will be immediate through the 10:00 a.m. ET deposit deadline:
1040-0084-1

Credit Availability Changes Effective March 23, 2009

As announced on February 13, 2009, the Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward and FedReturn deposits as part of the Charlotte to Atlanta check processing shift. These changes are effective March 23, 2009

- Availability on all **Charlotte** city and RCPC substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Monday through Friday. The Charlotte city zone will be eliminated after the close of business on Friday, March 20, 2009.

- Availability on all **Columbia** RCPC substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Monday through Friday.

Credit Availability Changes Effective April 20, 2009

Effective April 20, 2009, the Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward and FedReturn deposits as part of the Baltimore to Philadelphia check processing shift. The following changes are effective April 20, 2009

- The Baltimore city zone will be eliminated after the close of business on Friday, April 17, 2009.
- Availability on all **Baltimore** city and RCPC substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Monday through Friday. This includes any Baltimore substitute check city routing numbers that are currently immediate through the 10:00 a.m. ET deposit deadline
- Availability on all **Richmond** RCPC substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Tuesday through Friday and 12:01 a.m. ET deposit deadline on Monday.

A revised credit availability summary schedule reflecting the changes effective April 20, 2009 has been posted to www.FRBservices.org. If you have questions regarding these changes, please contact your Account Executive.

Routing Numbers Dropped from Forward FedReceipt				
Effective February 23, 2009				
051005122	053101422	053108234	056004953	251472733
051005177	053101493	053108849	057000684	251472898
051401425	053101697	053108878	063101629	251473363
051402767	053101875	053109550	063108389	253073402
051403287	053101956	053109615	063110361	253073538
051403355	053101972	053110316	063113455	253170004
051404215	053102036	053110390	067007020	253170266
051404257	053102049	053110426	073904971	253170444
051404286	053102353	053110468	081214747	253171016
051404435	053102447	053110675	081223767	253173467
051404451	053102476	053110743	081518061	253173506
051404480	053102515	053110879	081518485	253173551
051404943	053102780	053111111	081911532	253173632
051405269	053102829	053111205	082001923	253272180
051405463	053103239	053111496	084103936	253272423
051406064	053103268	053111522	084201113	264080426
051406417	053103394	053201063	084202391	267091234
051406501	053103572	053201283	084303723	271186423
051407319	053103925	053201704	084304829	273972936
051408169	053104021	053201775	107003382	281271001
052101452	053104034	053204853	211073457	282970437
052202047	053104267	053206851	211288514	304082847
053101008	053104432	053207711	243374140	322079670
053101053	053105198	053273978	251073792	323172880
053101079	053105651	055000275	251073899	323380805
053101338	053105839	055002419	251472649	325182713
			251472720	325183644