



April 10, 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 April 20, 2009.

Effective the business day of **April 20, 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 April 20, 2009, the following changes will be made to the FedReceipt endpoint lists:

- The following routing numbers will be **dropped** from the Forward FedReceipt list:
**0622-0151-7; 0622-0586-9; 0631-0115-3; 0631-0591-3; 0631-1330-3; 0631-1339-0;
0631-1349-7; 0642-0127-2; 0670-1177-3; 0670-1621-5; 2610-7144-1; 2613-8860-0;
2613-8895-6; 2631-8246-4; 2631-8354-4; 2641-7989-0; 2652-7469-7; 2670-8326-8**
- The following routing number will be immediate only through the 7:00 a.m. ET deposit deadline:
1070-0181-8

Credit Availability Changes Effective April 20, 2009

As announced on March 16, 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 as well as routing numbers currently included in the high dollar endpoint list.

- 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.

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