



May 8, 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 May 18, 2009.

Effective the business day of **May 18, 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](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](http://www.frbservices.org/servicefees/check21_endpoint_listing.html).

Also effective May 18, 2009, the following changes will be made to the FedReceipt endpoint lists:

- A number of routing numbers will be **dropped** from the Forward FedReceipt list. These routing numbers are included on Attachment I.
- The following routing number will be immediate only through the 7:00 a.m. ET deposit deadline: **1163-0737-0; 1232-0651-6; 1252-0094-7; 1252-0087-9**

A revised credit availability summary schedule reflecting the changes effective May 18, 2009 has been posted to [www.FRBservices.org](http://www.FRBservices.org). If you have questions regarding these changes, please contact your Account Executive.

<b>Routing Numbers Dropped from FedReceipt Forward Effective May 18, 2009</b>				
051402000	061120767	062204080	091901493	321174233
053285241	062001209	062205607	114909628	322074264
054000072	062002046	062205665	251480505	322172467
054000166	062200877	063107788	262284499	323274610
055001151	062201096	064202750	262285184	325081429
061119969	062202082	065306134	321076645	
	062202752	073910017	321081546	
	062203298	091812456	321173001	