



June 15, 2008

Additional Check 21-Related FedReceiptSM Routing Numbers

The Federal Reserve Banks announce the conversion of additional routing numbers to the FedReceipt forward collection product as well as availability changes for Check 21-Related FedForward and FedReturn services. These changes are effective July 1, 2008.

Effective the business day of **July 1, 2008**, 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 routing numbers can be found at www.frbservices.org/Retail/check21Fees.html.
- Availability on FedReceipt returns routing numbers will be immediate through the 2:00 a.m. deadline. The list of routing numbers for FedReceipt return items can also be found at www.frbservices.org/Retail/check21Fees.html.

Also effective July 1, 2008, the following changes will be made to the Forward FedReceipt endpoint list:

- The following routing numbers will be **dropped** from the Forward FedReceipt list:
0611-0124-9; 2724-8350-7; 3049-8723-0
- A following routing numbers are being added to the Returns FedReceipt list:
0515-0129-9; 0711-2648-9; 1021-0488-8; 1243-0177-9
- The following routing numbers are being added to the list of routing numbers with immediate availability only through the **7:00 a.m. ET** deposit deadline:
**0213-0313-9; 0319-0848-5; 0759-1831-8; 0829-0101-7; 0829-0184-2; 0829-0378-5;
1012-0568-1; 1012-1905-9; 1019-1884-2; 1021-0164-5; 2213-7090-4**

A revised credit availability summary schedule reflecting the changes effective July 1, 2008 has been posted to www.FRBservices.org. If you have questions regarding these changes, please contact your Account Executive.

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