



September 11, 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 September 22, 2008.

Effective the business day of **September 22, 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 September 22, 2008, the following changes will be made to the FedReceipt endpoint lists:

- The following routing numbers will be **dropped** from the Forward FedReceipt list:
**0532-7397-8; 0711-0946-4; 0719-0111-2; 0829-0256-6; 0829-0263-4; 0829-0872-2;
0829-7433-2; 0911-0350-5; 0919-0746-6; 2820-7423-6**
- 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:
**0213-0695-8; 0213-0750-4; 0213-0787-6; 0215-8359-3; 0531-1261-5; 0719-0906-2;
0815-0049-3; 1131-0989-8; 2215-8205-1; 2312-7136-5; 2560-7270-1**
- The following routing numbers are being **added to the Returns FedReceipt list**:
**0631-1291-9; 0759-1835-0; 0842-0182-5; 0912-0276-5; 0913-0025-6; 0913-1103-8;
0918-0973-1; 0919-0028-7; 0919-0063-0; 0919-0137-0; 0919-0529-5; 0919-1446-4;
0960-1041-5; 1122-0179-7; 1243-0177-9; 3140-8863-7; 3222-8146-8**

Changes in Credit Availability effective September 22, 2008

As announced on August 12, 2008, the Federal Reserve Banks will modify the credit availability schedule on certain endpoints contained in FedForward and FedReturn deposits as a result of the Windsor Locks check processing shift to Philadelphia. The following changes will apply to image cash letter and accelerated paper forward deposits drawn on **substitute check** endpoints:

- Availability on all Boston and Windsor Locks RCPC substitute check endpoints will be deferred after the 10:00 p.m. deposit deadline Sunday evening.

- Availability on all Boston and Windsor Locks RCPC substitute check endpoints will be deferred after the 2:00 a.m. deposit deadline Tuesday through Friday.

There is no change to availability on Boston and Windsor Locks HDGS and PPGS items or on FedReceipt endpoints.

Changes in Credit Availability effective October 20, 2008

Effective October 20, 2008, the Federal Reserve Banks will modify the credit availability schedule on certain endpoints contained in FedForward and FedReturn deposits as a result of the Cincinnati check processing shift to Cleveland. The following changes will apply to image cash letter and accelerated paper forward deposits drawn on **substitute check** endpoints:

- Availability on all Cincinnati, Louisville, and Indianapolis substitute check endpoints will be deferred after the 10:00 p.m. deposit deadline Sunday evening.
- Availability on all Cincinnati, Louisville, and Indianapolis substitute check endpoints will be deferred after the 2:00 a.m. deposit deadline Tuesday through Friday. This includes all Cincinnati city items as well as HDGS and PPGS items in Cincinnati, Louisville, and Indianapolis.

There is no change to availability on any Charleston endpoints.

A revised credit availability summary schedule reflecting the changes effective September 22, 2008 has been posted to www.FRBservices.org. If you have questions regarding these changes, please contact your Account Executive.