



April 14, 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 April 28, 2008.

Effective the business day of **April 28, 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 April 28, 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:
**0652-0155-6; 0652-0351-2; 0652-0360-6; 0724-1415-8; 0912-1712-9; 1113-2034-9;
1119-1307-3; 1119-2076-5; 2412-7114-8; 2622-7733-8; 2622-8422-4; 3222-8126-4**
- A number of routing numbers are being added to the Returns FedReceipt list. These routing numbers are included on Attachment I.
- 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:
**0319-0439-5; 0319-1866-6; 0412-0251-1; 0631-1344-2; 0652-0475-7; 0719-1904-9;
0719-2328-4; 0759-0272-2; 0914-0964-9; 1011-0063-4; 1011-0722-6; 1131-1719-4**

A revised credit availability summary schedule reflecting the changes effective April 28, 2008 has been posted to www.Frbservices.org. If you have questions regarding these changes, please contact your Account Executive.

**New Returns FedReceipt Routing Numbers
Effective April 28, 2008**

0310	031200730	RCPC
0310	031201360	RCPC
0630	063107513	RCPC
0720	072408805	RCPC
0730	273976369	RCPC
1010	101006699	CITY
1010	101108319	RCPC
1020	107001481	RCPC
1130	103012869	CITY
1130	103110130	CTRY
1130	113000861	CITY
1130	113003389	CITY
1130	113102921	RCPC
1130	113105025	RCPC
1130	303072793	CITY
1140	114012641	CITY
1140	114013284	CITY
1140	114902528	RCPC
1140	114902612	RCPC
1140	114902793	RCPC
1140	114904652	RCPC
1140	114905567	RCPC
1140	114905813	RCPC
1140	114909505	RCPC
1140	114909903	RCPC
1140	114911580	RCPC
1140	114912275	RCPC
1140	114912709	RCPC
1140	114915081	RCPC
1140	114917623	RCPC
1140	314073008	CITY
1140	314972439	RCPC
1140	314973412	RCPC