



July 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 July 21, 2008.

Effective the business day of **July 21, 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 21, 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:
0711-0231-9; 0711-0767-3; 1251-0506-8; 3022-7237-4
- A number of routing numbers are being added to the Returns FedReceipt list. These routing numbers are included on Attachment I.

Changes in Credit Availability effective July 21, 2008

As announced on June 20, 2008, the Federal Reserve Banks will modify the credit availability schedule on certain endpoints contained in FedForward and FedReturn deposits. The following changes will apply to image cash letter and accelerated paper forward deposits drawn on substitute check endpoints beginning with 084X/284X:

- Availability on all Memphis RCPC substitute check endpoints will be deferred after the 10:00 p.m. deposit deadline Sunday evening.
- Availability on all Memphis City substitute check endpoints will be deferred after the 7:00 a.m. deposit deadline Monday through Friday. There is no change to the availability on Memphis zone HDGS and PPGS endpoints.

In addition, the following availability changes will apply to image cash letter and accelerated paper forward deposits drawn on select substitute check endpoints beginning with 103X/303X:

- Availability on Oklahoma City HDGS and PPGS will be deferred after the 2:00 AM ET deposit deadline Tuesday through Friday.

Change in Credit Availability effective August 18, 2008

Effective August 18, 2008, the Federal Reserve Banks will modify the credit availability schedule on certain endpoints contained in FedForward and FedReturn deposits. The following changes will apply to image cash letter and accelerated paper forward deposits drawn on substitute check endpoints beginning with 082X/282X:

- Availability on all Little Rock RCPC substitute check endpoints will be deferred after the 10:00 p.m. deposit deadline Sunday evening.

A revised credit availability summary schedule reflecting the changes effective July 21, 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 July 21, 2008**

0310	031308548	RCPC
0730	073902494	RCPC
0730	273070032	RCPC
0810	081009428	CITY
1010	101001681	CITY
1010	301171081	CTRY
1020	107000152	RCPC
1020	107000903	RCPC
1020	107001452	RCPC
1020	107002147	RCPC
1020	107005131	RCPC
1020	107006813	RCPC
1020	302070149	CITY
1020	307070364	RCPC
1030	303188111	CTRY
1040	104112409	RCPC
1040	304072080	RCPC
1120	112201153	RCPC
1130	113000939	RCPC
1210	121000400	RCPC
1210	121038142	RCPC
1210	121100782	RCPC
1210	121101082	RCPC
1210	121136772	RCPC
1220	122003516	CITY
1220	122105061	RCPC
1220	122105647	RCPC
1220	122239788	RCPC
1220	122242843	RCPC
1240	124002735	RCPC