

**Return Reasons - 1st Quarter 2007**

	Total	NSF			Administrative			Unauthorized				Total
		R01	R09	Total	R03	R04	Total	R05	R07	R10	R29	
ACH Network	1.15%	0.71%	0.01%	0.72%	0.14%	0.07%	0.21%	0.00%	0.00%	0.02%	0.00%	0.02%
Credits	0.21%	0.00%	0.00%	0.00%	0.08%	0.04%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
Debits	1.80%	1.19%	0.02%	1.21%	0.17%	0.09%	0.26%	0.00%	0.01%	0.03%	0.00%	0.04%
CCD Credits	0.06%	0.00%	0.00%	0.00%	0.03%	0.01%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
CCD Debits	1.24%	0.71%	0.02%	0.73%	0.10%	0.04%	0.14%	0.01%	0.00%	0.01%	0.05%	0.07%
CTX Credits	0.24%	0.00%	0.00%	0.00%	0.11%	0.05%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%
CTX Debits	0.78%	0.44%	0.01%	0.45%	0.10%	0.04%	0.14%	0.00%	0.00%	0.01%	0.06%	0.07%
PPD Debits	2.70%	1.84%	0.03%	1.87%	0.20%	0.10%	0.30%	0.00%	0.02%	0.04%	0.00%	0.06%
PPD Credit	0.25%	0.00%	0.00%	0.00%	0.10%	0.05%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%
ARC	0.36%	0.22%	0.01%	0.23%	0.06%	0.03%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
BOC	1.77%	1.28%	0.00%	1.28%	0.23%	0.05%	0.28%	0.00%	0.00%	0.01%	0.03%	0.04%
POP	1.41%	1.05%	0.01%	1.06%	0.11%	0.05%	0.16%	0.00%	0.00%	0.03%	0.00%	0.03%
RCK	61.83%	47.59%	0.49%	48.08%	1.22%	0.45%	1.66%	0.00%	0.01%	0.04%	0.01%	0.06%
TEL	6.19%	4.04%	0.08%	4.12%	0.93%	0.48%	1.40%	0.00%	0.01%	0.12%	0.01%	0.13%
WEB	1.51%	0.91%	0.03%	0.93%	0.20%	0.10%	0.30%	0.00%	0.00%	0.04%	0.00%	0.05%