



January 15, 2010

Additional Check 21-Related FedReceipt® Routing Numbers

The Federal Reserve Banks announce the conversion of additional routing numbers to the FedReceipt Forward and FedReceipt Returns product as well as availability changes for Check 21-Related FedForward® and FedReturn® services. These changes are effective January 25, 2010.

Effective the business day of **January 25, 2010**, 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 Forward routing numbers can be found at http://www.frbservices.org/servicefees/check21_endpoint_listing.html.
- Availability on FedReceipt Returns routing numbers will be immediate through the 2:00 a.m. deadline. The list of new routing numbers as well as a complete list of FedReceipt Return routing numbers can be found at http://www.frbservices.org/servicefees/check21_endpoint_listing.html.

Also effective January 25, 2010, the following changes will be made to the FedReceipt endpoint lists:

- A number of routing numbers will be dropped from the **FedReceipt Forward list**. These routing numbers are included in Attachment I
- The following routing numbers will be **dropped** from the **FedReceipt Returns** list:
0422-0548-1; 0919-0918-1
- The following routing numbers will be immediate only through the 7:00 a.m. ET deposit deadline: **0670-1048-6; 0670-1247-1; 0724-0070-6; 0724-1387-4**
- The following routing number will be immediate through the 10:00 a.m. ET deposit deadline:
0531-0030-0

Credit Availability Changes Effective February 22, 2010

The Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward and FedReturn deposits as a result of the Atlanta to Cleveland paper check processing shift. The following change is February 22, 2010:

- The Atlanta city zone will be eliminated after the close of business on Friday, February 19, 2010, and these endpoints will be moved to RCPC. As a result, availability on all former **Atlanta** city

substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday beginning February 22, 2010.

The Financial Services logo, "FedForward," "FedReturn", and "FedReceipt" are registered service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at www.FRBservices.org

Forward FedReceipt Routing Numbers			
Dropped Effective January 25, 2010			
021172661	063107788	101105888	211373623
021212576	063192874	101107349	221270703
021300886	064202750	101111652	221272565
021309395	065058000	101205500	221272578
026007045	065301618	101902230	221371343
031308593	067092886	103009982	221582271
031976077	101001681	103100328	221973563
041203248	101044402	103108207	226072621
061112759	101102991	103189378	231373108
062200877	101103864	111913604	264271361
		111924130	264272027
		113008083	301080923

