



January 18, 2012

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 FedFoward® and FedReturn® services.

Effective the business day of **January 23, 2012**, 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 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.frbervices.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.frbervices.org/servicefees/check21_endpoint_listing.html

Attachment I provides a list of changes to FedReceipt Forward, FedReceipt Returns, and PDF, effective January 23, 2012.

