



February 15, 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 **February 27, 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.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

Attachment I provides a list of changes to FedReceipt Forward, FedReceipt Returns, and PDF, effective February 27, 2012.

FedReceipt Forward, FedReceipt Returns and PDF Changes	
Effective February 27, 2012	
Dropped from FedReceipt Forward	Dropped from PDF Returns
2550-9951-0	None
2749-7032-2	
Shifted to FedReceipt Forward Premium	Shifted from FedReceipt Returns to PDF
0510-0550-4	0719-2236-6
0560-7349-2	0843-0363-9
0622-0400-6	2719-7231-0
	2739-7470-1
	3220-7899-8
	3220-8072-8
Dropped from FedReceipt Returns	3231-7319-3
3211-7331-5	3232-7639-1
3211-7351-9	3250-8147-4
3220-7971-9	3250-8192-4
3222-8105-7	3251-8022-3
3222-8317-8	
3222-8351-8	Shifted from PDF to FedReceipt Returns
	1119-0058-1
	1220-3883-7
	2118-7081-2
	2213-7653-9
	3250-8196-6