



October 12, 2009

### 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. These changes are effective October 19, 2009.

Effective the business day of **October 19, 2009**, 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](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](http://www.frbservices.org/servicefees/check21_endpoint_listing.html).

Also effective October 19, 2009, the following changes will be made to the FedReceipt endpoint lists:

- The following routing numbers will be **dropped** from the **FedReceipt Forward list**: **0651-0642-8; 0670-9252-7**
- The following routing numbers will be **dropped** from the **FedReceipt Returns list**: **0611-2058-9; 0912-0452-7; 0919-0235-3**
- The following routing numbers will be immediate only through the 7:00 a.m. ET deposit deadline: **0219-1382-0; 0260-1078-6; 0611-0079-0; 1031-0233-9; 2914-7106-6**

### Credit Availability Changes Effective October 19, 2009

As announced on September XX, 2009, 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 Dallas to Cleveland paper check processing shift. The following change is effective October 19, 2009:

- Availability on all **Dallas** city substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday. The Dallas city zone will be eliminated after the close of business on Friday, October 16, 2009.

## **Credit Availability Changes Effective November 16, 2009**

As a result of the Los Angeles to Cleveland paper check processing shift, the Los Angeles city zone will be eliminated after the close of business on Friday, November 13, 2009. This change will not affect availability on items deposited in FedForward image cash letters. Items drawn on routing numbers beginning with 1220 and 3220 will continue to be immediate through the 10:00 a.m. ET Check 21 deposit deadline.

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