



November 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 November 16, 2009.

Effective the business day of **November 16, 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.
- 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 November 16, 2009, the following changes will be made to the FedReceipt endpoint lists:

- The following routing numbers will be **dropped** from the **FedReceipt Forward list**:
0670-1664-2; 0750-1260-9; 1222-4505-7
- The following routing numbers will be **dropped** from the **FedReceipt Returns list**:
0759-0742-6; 0829-0251-1; 0919-1233-0; 1041-0226-0; 2918-8104-1
- The following routing numbers will be immediate only through the 7:00 a.m. ET deposit deadline: **1031-0374-9; 1119-2439-2**

Credit Availability Changes Effective November 16, 2009

As announced on October 12, 2009, 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.

Credit Availability Changes Effective January 4, 2010

The following FedFoward and FedReturn availability changes will take effect on Monday, January 4, 2010:

- Availability on all **Philadelphia city** substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday. The Philadelphia city zone will be eliminated after the close of business on Thursday, December 31, 2009.
- Availability on all **Minneapolis country** substitute check endpoints will be deferred one day at all deadlines Monday through Friday.
- Availability on all **Helena** substitute check endpoints will be deferred one day at all deadlines Monday through Friday.

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