



June 15, 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 FedForward® and FedReturn® services. These changes are effective July 1, 2009.

Effective the business day of **July 1, 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 July 1, 2009, the following changes will be made to the FedReceipt endpoint lists:

- A number of routing numbers will be **dropped** from the Forward FedReceipt list. These routing numbers are included on Attachment I.
- The following routing number will be immediate only through the 7:00 a.m. ET deposit deadline: **0311-0023-8; 1252-0052-3**

### **Credit Availability Changes Effective July 1, 2009**

Effective July 1, 2009, the Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward and FedReturn deposits as part of the Seattle to Los Angeles and Denver to Dallas check processing shifts. The following changes are effective July 1, 2009:

- Availability on all **Denver** city substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday. The Denver city zone will be eliminated after the close of business on Tuesday, June 30, 2009.
- Availability on all **Seattle** city substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday. The Seattle city zone will be eliminated after the close of business on Tuesday, June 30, 2009.
- Availability on specific Minneapolis country substitute check endpoints will be deferred after the 12:01 AM ET deposit deadline Monday through Friday. These endpoints are currently available

through the 2:00 AM ET deadline. The list of specific endpoints is available on the Check 21 Credit Availability schedule posted on the FRBservices.org.

### **Credit Availability Changes Effective July 27, 2009**

Effective July 27, 2009, the Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward and FedReturn deposits as part of transportation changes as well as the Minneapolis to Cleveland check processing shift. The following changes are effective July 27, 2009:

- Availability on all **Minneapolis** city substitute check endpoints will be deferred after the 4:00 a.m. ET deposit deadline Monday through Friday. The Minneapolis city zone will be eliminated after the close of business on Friday, July 24, 2009.
- Availability on all **New Orleans** substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Monday through Friday.
- Availability on all **San Antonio** substitute check endpoints will be deferred after the 2:00 a.m. ET deposit deadline Monday through Friday.

A revised credit availability summary schedule reflecting the changes effective July 1, 2009 has been posted to [www.FRBservices.org](http://www.FRBservices.org). If you have questions regarding these changes, please contact your Account Executive.

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<b>Routing Numbers Dropped from FedReceipt Forward Effective July 1, 2009</b>	
021201037	082907066
021202324	082907532
021204018	122237997
061120165	211371052
061106066	211375058
061219704	263177534
073910088	322173000
082902728	322281866
	322286052