

# FedLine Direct® and Fedwire® Services Vendor Sponsorship Agreement

**Required Fields\***

## Section 1: Form Instructions

This form should be used by a financial organization to sponsor a vendor that requests to participate in the FedLine Direct® and Fedwire® Services testing process.

For assistance in completing this form, please contact the CCC at: **(888) 881-6700**.

Send the completed form to the CCC via:

Email: [ccc.ci.support@kc.frb.org](mailto:ccc.ci.support@kc.frb.org)

or

Fax: (866) 333-8076

## Section 2: Customer Information

<b>Sponsoring Organization Identification Number (ABA/RTN)*</b>	
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## Section 3: Service Specific Information

### Section 3.1: Vendor Information

<b>Identification Number (ETI/CIN)*</b> <i>if known</i>			
<b>Organization Name*</b>			
<b>Street Address*</b>			
<b>City*</b>			
<b>State*</b>			
<b>Zip Code*</b>			
<b>Contact Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Contact Phone Number*</b>	<i>Area Code</i>	<i>Phone</i>	<i>Extension</i>
<b>Contact Email Address*</b>			

### Section 3: Service Specific Information (continued)

#### Section 3.2: Software Product/Service Information

<b>This software product or service interfaces with*</b>	<input type="checkbox"/> Fedwire Funds Service <input type="checkbox"/> Fedwire Securities Service <input type="checkbox"/> National Settlement Service
<b>Trade name of the software product or service*</b>	
<b>Release/version/platform*</b>	

### Section 4: Authorized Approval

#### Section 4.1: Sponsoring Organization

We, the organization identified in Section 2, hereby sponsor the vendor indicated in Section 3 to test its software product or service listed in Section 3 by executing a Federal Reserve Banks-prescribed test script in the testing environment of the Fedwire Funds Service and/or the Fedwire Securities Service, and/or the National Settlement Service via the FedLine Direct access solution and certifying to the Federal Reserve Banks that it has successfully executed the test script.

We represent and warrant that we have an existing business relationship with the vendor named in Section 3 relating to software products or services it designs to interface with the Fedwire Funds Service and/or the Fedwire Securities Service, and/or the National Settlement Service via the FedLine Direct access solution.

We understand that the vendor’s completion of Fedwire Services and/or National Settlement Service testing is separate from our implementation of the vendor’s software product or service and operational readiness test.

*The person signing this form must have signatory authority for the organization and must be listed on the Official Authorization List (OAL), and the signature must match the signature as it appears on the OAL.*

<b>Sponsoring Organization Authorized Signer Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Sponsoring Organization Authorized Signature*</b>			
<b>Date*</b>			

#### Section 4.2: Vendor

We, the vendor named in Section 3, are a company that designs software products or services to interface with the Fedwire Funds Service and/or the Fedwire Securities Service, and/or the National Settlement Service via the FedLine Direct access solution. We have designed the software product or service listed in Section 3 to interface with the Fedwire Funds Service and/or the Fedwire Securities Service, and/or the National Settlement Service, and we wish to participate in Fedwire Services and/or National Settlement Service testing.

We understand that our software product or service will not be added to the list of software products and services designed to interface with the Fedwire Services and/or National Settlement Service via the FedLine Direct access solution unless we certify to the Federal Reserve Banks that we have successfully executed a prescribed test script. Additionally, we understand that to remain on that list, we may be required to retest our software product or service from time to time, such as when there has been a material change to the software, to the Fedwire Funds Service, the Fedwire Securities Service or the National Settlement Service, or to the FedLine Direct access solution. We acknowledge that the Federal Reserve Banks do not independently verify that we have successfully executed the prescribed test script. We further understand that the Federal Reserve Banks do not endorse any specific vendor or software product or service and make no representations or

**Section 4: Authorized Approval (continued)**

warranties with respect to any vendor or software product or service other than that the vendor has certified to them that it successfully executed the Federal Reserve Banks-prescribed test script for the software product or service tested. We shall not make any representations or warranties to anyone otherwise, including in any of our marketing material.

We understand that our participation in Fedwire Services or National Settlement Service testing is limited to the software product or service listed in Section 3 and that we may not test any other software product or service for the Fedwire Funds Service, the Fedwire Securities Service or the National Settlement Service without the prior consent of the Federal Reserve Banks. We further understand that in participating in Fedwire Services or National Settlement Service testing, our activity will be confined to the Fedwire Funds Service, the Fedwire Securities Service or the National Settlement Service testing environment. We shall not use our electronic connection with the Federal Reserve Banks to access any services or applications from a Federal Reserve Bank unrelated to Fedwire Services testing unless we receive the prior consent of the appropriate Federal Reserve Bank.

We agree to the terms and conditions of the Reserve Banks’ Operating Circular No. 5 (“OC 5”), as it may be amended from time to time. OC 5 is located at <https://FRBservices.org/resources/rules-regulations/operating-circulars.html>. Confidential Information, as defined in OC 5, is not limited to information relating to our electronic connection but rather includes all information, whether provided in writing, electronically, or orally, that we receive from the Federal Reserve Banks in connection with our participation in Fedwire Services or the National Settlement Service testing. We shall use all Confidential Information only in connection with our participation in Fedwire Services or the National Settlement Service testing, unless we receive the prior written consent of the Federal Reserve Banks.

The Federal Reserve Banks may terminate our participation in Fedwire Services or the National Settlement Service testing with immediate effect, for any reason or no reason. The terms of OC 5 survive the termination of our participation in Fedwire Services or the National Settlement Service testing as to any confidential Information in our possession or control until the Confidential Information becomes public or otherwise ceases to be Confidential Information as defined in OC 5.

We acknowledge that the Federal Reserve Banks may discontinue the listing of vendor software products or services on FRBservices.org at any time for any or no reason.

*The person signing this form must have signatory authority for the organization and must be listed on the Official Authorization List (OAL), and the signature must match the signature as it appears on the OAL.*

<b>Vendor Authorized Signer Name*</b>	<i>First</i>	<i>MI</i>	<i>Last</i>
<b>Vendor Authorized Signature*</b>			
<b>Date*</b>			

The Financial Services logo, “FedLine Direct” and “Fedwire” are registered service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at FRBservices.org.