Fedwire® Funds Service
ISO® 20022 Opt-in Peer Testing Instructions

How to participate in ISO 20022 opt-in peer testing in the DIT2 environment

The Federal Reserve Banks will maintain a list of Fedwire Funds Service FedLine Direct® connection owners (e.g., customers, service providers) who opt-in to participate in ISO 20022 peer testing with each other in the DIT2 environment. Please note that we will only share the list if you have opted in to participate in peer testing. Once you have the list, you can coordinate testing directly with each other (when to test, types of messages to test, etc.).

To be added to the list, please follow the instructions provided below.

1. Submit the request to the Fedwire.Funds.Format@ny.frb.org mailbox.
2. Indicate the following in the subject line:
   - Peer Testing
3. Provide the following in the body of the email (you can copy/paste the table below):
   - Authorized contact (i.e., End User Authorization Contact or individual on the Official Authorization List) (individual approving that the organization will opt-in to peer testing should submit the request)
   - Primary contact for peer testing (individual that will receive requests from other testing participants to coordinate peer testing)
   - Backup contact for peer testing (backup individual that will receive requests from other testing participants to coordinate peer testing)
   - Organization name
   - Organization's routing number or Electronic Transaction Identifier
   - Vendor product/service information (those interested testing with same vendor product/service)
   - Types of messages to test (indicate message types the organization is willing to test with others)

Authorized Contact Information (full name, title and email address)	
Primary Contact Information (full name, title, and email address)	
Backup Contact Information (full name and email address)	
Organization Name	
Organization's routing number or Electronic Transaction Identifier	
Vendor Product/Service Information	
Types of Messages to Test (indicate all that apply)	Customer Credit Transfer Messages Financial Institution Credit Transfer Messages Drawdown Messages Return Payment Messages Investigation Messages

For questions about these instructions, please contact us at Fedwire.Funds.Format@ny.frb.org.