



# Sponsorship Agreement for Vendor Software Products and Services Interfacing with Fedwire® Services via FedLine Direct® Access Solution

Internal FR  
(Upon receipt by the Federal Reserve Bank)

[FRBservices.org](http://FRBservices.org)

To be completed by the Sponsoring Depository Institution:

We, the depository institution identified below, hereby sponsor \_\_\_\_\_, with its principal office located at \_\_\_\_\_, to test its software product or service listed below by executing a Federal Reserve Bank-prescribed test script in the testing environment of the Fedwire® Funds Service or Fedwire Securities Service, or both, 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 above relating to software products or services it designs to interface with the Fedwire Funds Service or the Fedwire Securities Service, or both, via the FedLine Direct access solution.

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

_____	_____
Sponsoring Depository Institution Name	ABA Number
_____	_____
Authorized Signature*	Date
_____	_____
Printed Name	Title

\*This form must be signed by an authorized individual on your institution's Official Authorization List (OAL) filed with the Federal Reserve Banks.

To be completed by the Vendor:

We, the vendor named above, are a company that designs software products or services to interface with the Fedwire Funds Service or the Fedwire Securities Service, or both, via the FedLine Direct access solution. We have designed the software product or service listed below to interface with the Fedwire Funds Service or the Fedwire Securities Service, or both, and we wish to participate in Fedwire Services 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 via the FedLine Direct access solution that appears on FRBservices.org 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 or the Fedwire Securities 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 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 Bank-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.

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We understand that our participation in Fedwire Services testing is limited to the software product or service listed below and that we may not test any other software product or service for the Fedwire Funds Service or Fedwire Securities Service without the prior consent of the Wholesale Testing Unit. We further understand that in participating in Fedwire Services testing, our activity will be confined to the Fedwire Funds Service or Fedwire Securities 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 of the Federal Reserve Banks' Operating Circular 5, as it may be amended from time to time. Confidential Information, as defined in Operating Circular 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 testing. We shall use all Confidential Information only in connection with our participation in Fedwire Services testing, unless we receive the prior written consent of the Federal Reserve Banks.

The Wholesale Testing Unit may terminate our participation in Fedwire Services testing with immediate effect, for any reason or no reason. The terms of Operating Circular 5 survive the termination of our participation in Fedwire Services 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 Operating Circular 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 reason or no reason.

## 1. Vendor Information

Organization Name			
Contact Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Contact Title			
Telephone	<i>Phone</i>	<i>Extension</i>	
Email Address			
Street Address			
City			
State			
Zip Code			

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## 2. Software Product/Service Information

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

_____ Vendor Name	_____ ETI/CIN
_____ Authorized Signature*	_____ Date
_____ Printed Name	_____ Title

\*This form must be signed by an authorized individual on your organization's Official Authorization List (OAL) filed with the Federal Reserve Banks or by someone otherwise authorized to do so to the satisfaction of the Federal Reserve Banks.

The Sponsoring Depository Institution should send the completed form via email to the Customer Contact Center: [ccc.ci.support@kc.frb.org](mailto:ccc.ci.support@kc.frb.org).

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