

THE FEDERAL RESERVE

FedLine® Solutions

FedLine Direct® File Server Certificate Request Form

*Required Fields

Section 1: Service Description and Form Instructions

This form should be used to add, modify, revoke and reissue, delete or renew a FedLine Direct® server certificate that allows access to the FedLine Direct Solution for file services. [Service descriptions](#) are available on FRBservices.orgSM.

For assistance in completing this form, please contact the Support Center at 833-FRS-SVCS (377-7827).

Email the completed form to ccc.ci.support@kc.frb.org.

Section 2: Customer Information

Organization Name*	
Identification Number (ABA/RTN)*	
Country* <i>where the certificate is/will be located.</i>	

Section 3: Service Specific Information

Request Type*	<input type="checkbox"/> ADD a new server certificate <i>Complete Sections 2, 3.1, 3.2 and 3.3.</i>
	<input type="checkbox"/> MODIFY a server certificate <i>Complete Sections 2, 3.2 and 3.4.</i>
	<input type="checkbox"/> REVOKE AND REISSUE a server certificate <i>Current server certificate will be revoked and a new server certificate will be issued. Complete Sections 2, 3.1, 3.2 and 3.5.</i>
	<input type="checkbox"/> If the server certificate has been compromised, check this box for immediate processing.
	<input type="checkbox"/> DELETE a server certificate <i>Complete Sections 2, 3.2 and 3.6.</i>
	<input type="checkbox"/> RENEW a server certificate <i>Current server certificate will be deleted and a new server certificate will be issued. Complete Sections 2, 3.1, 3.2 and 3.7.</i>

Section 3.1: Technical Contact Information

Technical Contact Name*	<i>First</i>	<i>MI</i>	<i>Last</i>
Technical Contact Email Address* <i>Must be valid individual email address. A group email address will not be accepted.</i>			
Technical Contact Phone Number*	<i>Phone</i>		<i>Extension</i>

Section 3: Service Specific Information (continued)

Section 3.2: End User Authorization Contact (EUAC) Information

EUAC Name* <i>The EUAC authorizing this request cannot be the same person as the Technical Contact.</i>	<i>First</i>	<i>MI</i>	<i>Last</i>
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Section 3.3: Add a New Server Certificate

- A separate server certificate must be used for FedACH® Services. Other services may not be added to a FedACH Services certificate.

FedACH Services

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(complete the sequence number, environment and Connect:Direct® Node Name fields below)</i>	
Sequence Number <i>Provided to your organization by the Federal Reserve Banks</i>	FD
Environment	<input type="checkbox"/> P (production) <input type="checkbox"/> C (test)
Connect:Direct Node Name	

Check 21 Large File Delivery Service

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(complete the unique server ID of the authorized server and node name below)</i>	
Unique Server ID of the Authorized Server <i>(limited to 5 characters)</i>	
Node Name <i>(example: CDPROD1)</i>	

Other Services

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(complete the sequence number, environment and Connect:Direct Node Name fields below)</i>	
Sequence Number <i>Provided to your organization by the Federal Reserve Banks</i>	FD CD
Environment	P (production)
Connect:Direct Node Name	

Section 3: Service Specific Information (continued)

Section 3.3: Add a New Server Certificate (continued)

Other Services	Add	Other Services	Add
Accounting Services	<input type="checkbox"/>	Electronic Federal Tax Payment System (EFTPS) Deposit Ticket Debit Voucher Services	<input type="checkbox"/>
ACH Reclamations	<input type="checkbox"/>	E-Payments Routing Directory FedACH® RDFI File	<input type="checkbox"/>
Account Management Agent (AMA) Services	<input type="checkbox"/>	Fedwire® Funds Services (Statements)	<input type="checkbox"/>
Automated Standard Application for Payments (ASAP) Services	<input type="checkbox"/>	Fedwire Securities Service (Issuer Files and Statements)	<input type="checkbox"/>
Billing Services	<input type="checkbox"/>	Financial Market Infrastructure Oversight Services	<input type="checkbox"/>
Board of Governors Securities Information Service	<input type="checkbox"/>	Money Market Instruments	<input type="checkbox"/>
Book Entry Savings Bonds	<input type="checkbox"/>	PSR In-Transit Service	<input type="checkbox"/>
CA\$H-LINK Services	<input type="checkbox"/>	Repo Excel Files (General Collateral – GCFR, Bilateral – BLRP)	<input type="checkbox"/>
CASH TRACK Services	<input type="checkbox"/>	State Street Bank (SSB) Collateral Report Services	<input type="checkbox"/>
CHIPS Services	<input type="checkbox"/>	Stored Value Card Services	<input type="checkbox"/>
Commercial Borrower In Custody Credit Risk Services	<input type="checkbox"/>	Treasury Investment Program (TIP) Services	<input type="checkbox"/>
Daylight Overdraft Reporting and Pricing System (DORPS) Application	<input type="checkbox"/>		

Section 3: Service Specific Information (continued)

Section 3.4: Modify a Server Certificate

- Check the “Add” box to add services to a server certificate(s).
- Check the “Delete” box to remove services from a server certificate.

Primary or Master Identification Number (ABA/RTN)	
Test Server Certificate Common Name <i>(Example: FD001 C node name or FDCD001 P node name)</i>	
Production Server Certificate Common Name <i>(Example: FD001 C node name or FDCD001 P node name)</i>	

Services	Add	Delete	Services	Add	Delete
Account Services	<input type="checkbox"/>	<input type="checkbox"/>	EFTPS Deposit Ticket Debit Voucher Services	<input type="checkbox"/>	<input type="checkbox"/>
ACH Reclamations	<input type="checkbox"/>	<input type="checkbox"/>	E-Payments Routing Directory FedACH RDFI File	<input type="checkbox"/>	<input type="checkbox"/>
AMA Services	<input type="checkbox"/>	<input type="checkbox"/>	FedACH Services	<input type="checkbox"/>	<input type="checkbox"/>
ASAP Services	<input type="checkbox"/>	<input type="checkbox"/>	Fedwire Funds Services (Statements)	<input type="checkbox"/>	<input type="checkbox"/>
Billing Services	<input type="checkbox"/>	<input type="checkbox"/>	Fedwire Securities Service (Issuer Files and Statements)	<input type="checkbox"/>	<input type="checkbox"/>
Board of Governors Securities Information Service	<input type="checkbox"/>	<input type="checkbox"/>	Financial Market Infrastructure Oversight Services	<input type="checkbox"/>	<input type="checkbox"/>
Book Entry Savings Bonds	<input type="checkbox"/>	<input type="checkbox"/>	Money Market Instruments	<input type="checkbox"/>	<input type="checkbox"/>
CA\$H-LINK Services	<input type="checkbox"/>	<input type="checkbox"/>	PSR In-Transit Service	<input type="checkbox"/>	<input type="checkbox"/>
CASH TRACK Services	<input type="checkbox"/>	<input type="checkbox"/>	Repo Excel Files (General Collateral – GCFR, Bilateral – BLRP)	<input type="checkbox"/>	<input type="checkbox"/>
Check 21 Large File Delivery	<input type="checkbox"/>	<input type="checkbox"/>	State Street Bank (SSB) Collateral Report Services	<input type="checkbox"/>	<input type="checkbox"/>
CHIPS Services	<input type="checkbox"/>	<input type="checkbox"/>	Stored Value Card Services	<input type="checkbox"/>	<input type="checkbox"/>
Commercial Borrower in Custody Credit Risk Services	<input type="checkbox"/>	<input type="checkbox"/>	TIP Services	<input type="checkbox"/>	<input type="checkbox"/>
DORPS Application	<input type="checkbox"/>	<input type="checkbox"/>			

Section 3: Service Specific Information (continued)

Section 3.5: Revoke and Reissue Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be revoked and reissued.

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(provide below; example: FD001 C node name or FDCD001 P node name)</i>	

Section 3.6: Delete Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be deleted.

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(provide below; example: FD001 C node name or FDCD001 P node name)</i>	

Section 3.7: Renew Server Certificate(s)

- Provide the ABA/RTN associated with the certificate(s).
- List the Server Certificate Common Name(s) to be renewed.

Primary or Master Identification Number (ABA/RTN)	
Server Certificate Common Name <i>(provide below; example: FD001 C node name or FDCD001 P node name)</i>	

Section 4: Authorization

By submitting this form: (A) the organization identified in Section 2 (“Participant”) authorizes the Technical Contact identified in Section 3.1 and the EUAC identified in Section 3.2 to receive Federal Reserve Bank server certificate components which together can be used to download a server certificate, allowing Participant to use the Federal Reserve Banks’ FedLine Direct Solution and the services as indicated on this form; and (B) Participant, Technical Contact and EUAC agree to comply with the terms and conditions specified in Operating Circular No. 5 (“OC 5”) and the Certification Practice Statement (“CPS”), as well as all applicable security procedures, as they are all amended from time to time. [OC 5](#) and the [CPS](#) are both located on FRBservices.org.

Federal Reserve Use Only	
Sequence Number	FD
	FD CD
	CK21SP

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