

2018 FedLine® Solutions

Services Comparison Matrix

FedLine® Solutions – Priced Services Package Detail

Package Name	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Billing Code	22001	22005	22007	22020	22025	22035	22036	22037	22040	22050 (256K line speed)	22055 (T1 line speed)

FedLine Electronic Access Services

	FedMail®	FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedMail	●	▲	▲	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FedLine Exchange	N/A	●	●	●	●	●	●	●	●	●	●
FedLine Web	N/A	N/A	N/A	●	●	●	●	●	●	●	●
FedLine Advantage	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedLine Command	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●
FedLine Direct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●
Number of Included VPNs	N/A	N/A	N/A	N/A	N/A	1	1	2	1	1	2



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FedLine A La Carte Options												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedMail Fax	▲		▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedMail Email (for FedLine Customers)	N/A		N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
FedMail-FedLine Exchange Subscribers – Pack of 5	▲		▲	▲	▲	▲	▲	▲	▲	▲	▲	▲
FedLine Subscribers - Pack of 5	N/A		N/A	N/A	▲	▲	▲	▲	▲	▲	▲	▲
Additional VPNs	N/A		N/A	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A		N/A	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲
FedLine Direct Contingency Solution	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲
Network Diversity	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲
Additional E-payments Auto Download Codes	N/A		N/A	▲	N/A	▲	N/A	▲	▲	▲	▲	▲



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Check Services ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedForward® Services, FedReturn® Services and FedReceipt® Services	●		N/A	N/A	●	●	●	●	●	●	●	●
Check 21 Duplicate Notification Service	●		N/A	N/A	●	●	●	●	●	●	●	●
Large Dollar Return	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
FedImage® Services	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Check Adjustments	●		N/A	N/A	●	●	●	●	●	●	●	●

FedACH® Services ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
File Transmission To/From Federal Reserve	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Request Output File Delivery	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View File Transmission and Processing Status	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Derive Returns and NOCs	N/A		N/A	N/A	●	●	●	●	●	●	●	●



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FedACH® Services ¹ (continued)												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
File, Batch and Item Detail Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Download Advice	●		N/A	N/A	●	●	●	●	●	●	●	●
Settlement Information	●		N/A	N/A	●	●	●	●	●	●	●	●
Customer Profile Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk® Origination Monitoring Service	NA		N/A	N/A	NA	●	NA	●	●	●	●	●
FedACH Risk RDFI Alert Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●
FedPayments® Reporter Service	N/A		N/A	N/A	N/A	●	N/A	●	●	●	●	●



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Fedwire® Services ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
Originate and Receive Securities Transfer	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedPayments Manager Import/Export (For Low Volume Customers ¹)	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedPayments Manager Import/Export (For High Volume Customers ¹)	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
Funds Offline Advices	●		N/A	N/A	*	*	*	*	*	*	*	*
Statement Services	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●



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National Settlement Service ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
View Agent Profiles	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View Settlement Arrangement	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A		N/A	N/A	N/A	N/A	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	NA		N/A	N/A	NA	NA	●	●	●	●	●	●

Intra-Day Account Services												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Account Management Information (AMI)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
CMS Plus Own Report – Up to six files with no Respondent/Subaccount activity	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲



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Intra-Day Account Services (continued)												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
CMS Plus Own Report plus Respondents/Sub accounts – Up to six files with <10 Respondents/Sub accounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Sub accounts – Up to six files with 10-50 Respondents/Sub accounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Sub accounts – Up to six files with 51-100 Respondents/Sub accounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
CMS Plus Own Report plus Respondents/Sub accounts – Up to six files with 101-500 Respondents/Sub accounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲



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Intra-Day Account Services (continued)												
	FedMail [®]		FedLine Exchange [®]	FedLine Exchange Premier	FedLine Web [®]	FedLine Web Plus	FedLine Advantage [®]	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command [®] Plus	FedLine Direct Plus	FedLine Direct Premier
CMS Plus Own Report plus Respondents/Sub accounts – Up to six files with >500 Respondents/Sub accounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲
Intra-day Download Search File (with AMI)	N/A		N/A	N/A	N/A	▲	●	●	●	●	●	●
ACTS Report ≤20 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲
ACTS Report 21-40 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲
ACTS Report 41-60 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲
ACTS Report >60 Subaccounts	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲	▲



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End-of-Day Account Services												
	FedMail [®]		FedLine Exchange [®]	FedLine Exchange Premier	FedLine Web [®]	FedLine Web Plus	FedLine Advantage [®]	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command [®] Plus	FedLine Direct Plus	FedLine Direct Premier
Daily Statement of Account (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable)	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file)	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●
Daily Statement of Account (Text)	●		N/A	N/A	*	●	●	●	●	●	●	●
Daylight Overdraft Reports	●		N/A	N/A	*	*	*	*	*	*	●	●

Monthly Account Services												
	FedMail [®]		FedLine Exchange [®]	FedLine Exchange Premier	FedLine Web [®]	FedLine Web Plus	FedLine Advantage [®]	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command [®] Plus	FedLine Direct Plus	FedLine Direct Premier
Service Charge Reconciliation Data (SCRD) File (monthly)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●
Monthly Statement of Service Charges (Text)	●		N/A	N/A	*	●	●	●	●	●	●	●



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FedCash® Services ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Send Currency/Coin Orders	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A		N/A	N/A	●	●	●	●	●	●	●	●
File Upload – Upload a Transaction File	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Cross-shipping Reports	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Access Manager	N/A		N/A	N/A	●	●	●	●	●	●	●	●
Electronic Cash Difference Advices	●		N/A	N/A	●	●	●	●	●	●	●	●

Treasury Services ¹												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
Treasury Check Information System (TCIS)	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●



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Multi-Service Offerings												
	FedMail®		FedLine Exchange®	FedLine Exchange Premier	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Advantage Premier	FedLine Command® Plus	FedLine Direct Plus	FedLine Direct Premier
FedTransaction Analyzer® (for Low Volume Customers) ²	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●
FedTransaction Analyzer (for High Volume Customers) ²	N/A		N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●
E-payments Directory (via Manual Download)	N/A		●	●	●	●	●	●	●	●	●	●
E-payments Directory (via Automated Download)	N/A		N/A	●	N/A	●	N/A	●	●	●	●	●

*Reports available via FedMail. May drive additional FedMail a la carte fee.

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