

# 2020 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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
Billing Code	22001		22005	22007	22020	22025	22035	22036	22037	22040	22065	22070		22050 (256K line speed <sup>1</sup> )	22055 (T1 line speed <sup>1</sup> )

FedLine Electronic Access Services															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
FedMail	●		▲	▲	N/A	N/A	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		1	2
Number of Included Dedicated WAN Connections	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	2		1	1
Number of Included Network Diversity	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1		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	●	●		N/A	N/A

● Included in package    ▲ Available as A La Carte    N/A Not available within package

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## Services Comparison Matrix

FedLine A La Carte Options															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
FedMail Fax <sup>2</sup>	▲		▲	▲	▲	▲	▲	▲	▲	▲	▲	▲		▲	▲
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 FedLine Command Certificates	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●		●	●
Additional FedLine Direct Certificates <sup>6</sup>	N/A		N/A	N/A	N/A	N/A	N/A	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 <sup>3</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
FedForward® Services, FedReturn® Services and FedReceipt® Services	●		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 <sup>3</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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	●	●	●	●	●	●	●	●		●	●
File, Batch and Item Detail Information	N/A		N/A	N/A	●	●	●	●	●	●	●	●		●	●
Download Advice	●		N/A	N/A	●	●	●	●	●	●	●	●		●	●
Settlement Information	●		N/A	N/A	●	●	●	●	●	●	●	●		●	●

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# 2020 FedLine® Solutions

## Services Comparison Matrix

FedACH Services <sup>3</sup> (continued)															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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	●	NA	●	●	●	●	●		●	●
Exception Resolution Service	N/A		N/A	N/A	●	●	●	●	●	●	●	●		●	●

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Fedwire® Services <sup>3</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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 <sup>5</sup> )	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●		●	●
FedPayments Manager Import/Export (For High Volume Customers <sup>5</sup> )	N/A		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	●	●	●		●	●

<sup>3</sup>Reports available via FedMail may drive additional FedMail a la carte fee.

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# 2020 FedLine® Solutions

## Services Comparison Matrix

National Settlement Service <sup>3</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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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# 2020 FedLine® Solutions

## Services Comparison Matrix

Intra Day Account Services (continued)															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
CMS Plus Own Report plus Respondents/ Subaccounts – Up to six files with <10 Respondents/ Subaccounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲		▲	▲
CMS Plus Own Report plus Respondents/ Subaccounts – Up to six files with 10-50 Respondents/ Subaccounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲		▲	▲
CMS Plus Own Report plus Respondents/ Subaccounts – Up to six files with 51-100 Respondents/ Subaccounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲		▲	▲
CMS Plus Own Report plus Respondents/Subaccounts – Up to six files with 101-500 Respondents/ Subaccounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲		▲	▲
CMS Plus Own Report plus Respondents/ Subaccounts – Up to six files with >500 Respondents/ Subaccounts	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	▲	▲	▲		▲	▲
Machine Readable Intra-Day File with Transaction Details – Up to six-times daily	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●		●	●

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## Services Comparison Matrix

Intra Day Account Services (continued)															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
Intra-day Download Search File (with AMI)	N/A		N/A	N/A	N/A	▲	●	●	●	●	●	●		●	●

End of Day Account Services															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
Daily Statement of Account (PDF)	N/A		N/A	N/A	N/A	●	●	●	●	●	●	●		●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable) <sup>3</sup>	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●		●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file) <sup>3</sup>	N/A		N/A	N/A	N/A	▲	N/A	▲	▲	●	●	●		●	●
Daily Statement of Account (Text)	●		N/A	N/A	N/A	●	●	●	●	●	●	●		●	●
Daylight Overdraft Reports	●		N/A	N/A	N/A	●	●	●	●	●	●	●		●	●

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## Services Comparison Matrix

Monthly Account Services															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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	N/A	●	●	●	●	●	●	●		●	●

FedCash® Services <sup>4</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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	●	●	●	●	●	●	●	●		●	●

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## Services Comparison Matrix

FedCash® Services <sup>4</sup> (continued)															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
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 <sup>2</sup>															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
Treasury Check Information System (TCIS)	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●		●	●

Multi Service Offerings															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
FedTransaction Analyzer® (for Low Volume Customers) <sup>5</sup>	N/A		N/A	N/A	N/A	N/A	N/A	●	●	●	●	●		●	●

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## Services Comparison Matrix

Multi Service Offerings (Continued)															
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		FedLine Direct Plus (Legacy 256K)	FedLine Direct Premier (Legacy T1)
FedTransaction Analyzer (for High Volume Customers) <sup>5</sup>	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	●	●	●	●	●		●	●

The Financial Services logo, “FedLine,” “FedMail,” “FedLine Web,” “FedLine Advantage,” “FedLine Command,” “FedLine Direct,” “FedForward,” “FedReturn,” “FedReceipt,” “FedImage,” “FedACH,” “FedACH Risk,” “FedPayments,” “Fedwire,” “FedCash” and “FedTransaction Analyzer” are trademarks or service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at FRBServices.org.

<sup>1</sup> Limited to installed base only. All customers with 256K or T1 connections will need to upgrade to a minimum 2Mbps Ethernet line speed connection.

<sup>2</sup> Limited to installed base only.

<sup>3</sup> Available for Master and Subaccounts.

<sup>4</sup> Service line fees may apply.

<sup>5</sup> FedLine Advantage Plus is for Fedwire customers with < 250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export. FedLine Advantage Premier is for Fedwire customers with >250 wires/month that utilize FedTransaction Analyzer and/or Fedwire Funds Import/Export.

<sup>6</sup> The new FedLine Direct Plus and FedLine Direct Premier packages include all FedLine Direct certificates with the package. The FedLine Direct Plus (Legacy 256K) and FedLine Direct Premier (Legacy T1) packages allot for (2) certificates per 256K or T1 connection.

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