

Fedwire[®] Securities Service Depository Institution Testing (DIT/DIT2) Application Test Request Form

The Depository Institution Testing (DIT/DIT2) Application Test Request Form is used by Financial Institutions and software/service providers where applicable to schedule testing activities in the Depository Institution Testing (DIT/DIT2) (</financial-services/wires/testing/di-testing.html>) environment, Monday through Friday and select Saturdays. Refer to the Fedwire Services Hours and Testing Opportunities (</financial-services/wires/testing/di-testing.html>) for testing availability in the DIT/DIT2 environment.

IMPORTANT: If you want to conduct electronic access connectivity testing, please contact the Federal Reserve Bank Services Support Center (</contactus/support-center.html>).

Type of Testing

- **Regular Testing:** Test various scenarios including technical infrastructure changes, application software changes, contingency testing, training, and back-end changes. Regular testing is highly recommended prior to performing certification testing.
- **Certification Testing (FedLine Direct and Weekday Testing Only):** For FedLine Direct[®] connections only, certification testing is used to test application functionality and overall compatibility with the Fedwire Securities Service.
- **Import/Export Testing (FedLine Advantage[®] Only):** Test the ability to use the import/export feature of the FedPayments[®] Manager application via FedLine Advantage.
- **Statement Testing:** For statement delivery testing, include all applicable statement types and the delivery method that the Federal Reserve Banks will use to send the statements.

Additional Form Information

- Your DIT/DIT2 Application Test Request Form must be received at least two business days prior to your scheduled test.

- Please contact Wholesale Testing Services (</contactus/fedwire-testing.html>) if you have any questions.

* Required fields

Section 1: Organization and Testing Contact Information

Organization Number (RTN/ETI/CIN) *

Nine digit number required (999999999)

Organization Name *

First Name *

Last Name *

Business Phone Number *

Business Email Address *

Section 2: Testing Information

Testing Environment *

Your Primary FedLine Connection *

Testing Type *

Test Start Date *

 

Test Start Date must be after today's date

Test End Date *

mm/dd/yyyy 

Test End Date must be after today's date

If you require incoming test messages, please indicate the number of test messages to be sent:

If you are testing with specific Fedwire Securities Service accounts, please indicate which accounts should receive messages:

Section 3: Statement Testing Type *

- ☐ **BAAD - Detailed Activity Statement**
- ☐ **BAHS - Daily/ Weekly/Monthly Holdings Statement**
- ☐ **BARB - Repo Balance Statement**
- ☐ **BASB - Securities Lending Balance Statement**
- ☐ **BAMC - Maturing Collateral**
- ☐ **BADB - P&I Immediate Debit Notifications**
- ☐ **BAPI - P&I Delayed Credit Notifications**
- ☐ **BAPI - P&I Immediate Credit Notifications**
- ☐ **BAAF - Adjust Notify - Fail Tracking Notification**
- ☐ **BAAI - Adjust Notify - Interim Accounting Notification**
- ☐ **BAAR - Adjust Notify - Repo Tracking Notification**
- ☐ **BAAS - Adjust Notify - Securities Lending Notification**
- ☐ **BAUC - Unprocessed Claim Notification**
- ☐ **BASS - Securities Subsidiary Statements**
- ☐ **BASD - CUSIP Directory**
- ☐ **BAGA - Serial Note CUSIP Directory**
- ☐ **NBES - Clearing Summaries**

Section 4: Delivery Method *

Delivery Method*

- Select One -

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Section 5: Additional Information

Please provide any additional comments regarding your testing needs.
(Limit of 250 characters, including spaces.)

0 / 250

Submit

Information you provide in this form will be added to our database and used to communicate with you related to your submission, including future commercial communications. Information you provide may also be used for internal reporting purposes and may influence email preferences. FRFS maintains appropriate technical and organizational safeguards against unauthorized processing and unauthorized disclosure of your information. We do not sell or otherwise disclose your data except as described in this notice or with external service providers with whom we collaborate in organizing events or providing services. You will be able to unsubscribe from commercial communications by following the “Update Subscription Preferences” link at the bottom of a message or by replying "unsubscribe" to the message. Detailed information on the processing of your personal data can be found in our [FRBservices.org Privacy Policy \(/terms/privacy.html\)](https://frb.org/terms/privacy.html).

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