

SWIFTNet FIN Phase 2 Migration Monthly Report - October 2008

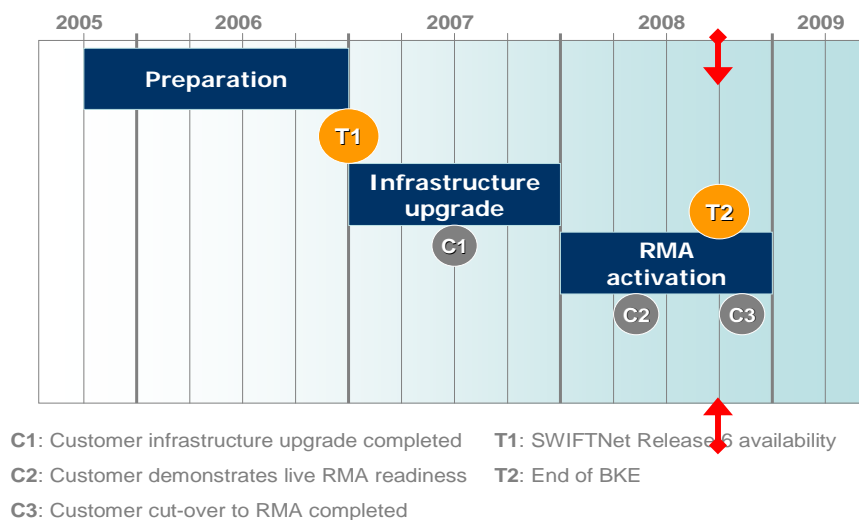
1 Overall migration status

As we already announced in our September report, the cutover to the Relationship Management Application (RMA) on 27 September 2008 was completely successful.

Thanks to the thorough planning and preparation of our customer community, vendors and partners, all programme and community milestones in the SWIFTNet Phase 2 migration were implemented smoothly and on time.

To finalise the SWIFTNet Phase 2 migration, customers should complete their C3 milestone and stop sending dual signed FIN traffic before the end of 2008. Already 20 percent of our customers have successfully implemented this final step.

The overall timeline is as follows:



2 Going forward, next steps

Customers, who have not yet finalised their Relationship Management Application (RMA) cutover, should now proceed with the RMA bootstrap process and transfer the RMA traffic recording file into RMA authorisations. Also customers should configure their FIN interfaces to stop dual signing FIN traffic. These steps should be completed by 31 December 2008. More details can be found on the RMA Recording and bootstrapping process in the RMA Planning Guide, section 5.4 on SWIFT.com. Customers can contact the Support Centres in their regions to receive assistance with these final steps.

We also would like to remind all customers to apply the mandatory user-to-user rules as described in the RMA Service description on SWIFT.com.

Useful tips and guidelines:

- [Tip 2177907](#): explains how you can continue to send authenticated FIN messages during the import of the complete RMA distribution file on your Alliance Access/Entry.
- [Tip 2175587](#): explains how Alliance Workstation users, with low bandwidth server connections, can improve the response time for searches with the Relationship Management Application.
- [Tip 2176557](#): clarifies how to get the Alliance Workstation and Alliance Server clock synchronised when you perform an automated partial export from RMA with “**updated since**” option.
- [Tip 2177044](#): explains that SWIFT implemented a trailer stripping of MT 096s on 25 October and that for each MT 097 that still contains a USE PAC2, an M74 NAK code is generated.
- Customers must empty and read the relevant live Interact store-and-forward RMA queues at least once each business day.
- Customers must process, accept or reject and distribute (if required) RMA messages within maximum 6 business days while revocations must be processed as soon as possible and maximum within 1 business day.
- Please make use of the RMA Query & Answer mechanism prior to exchange new RMA authorisations. This will avoid an exchange for a new authorisation in case your counterparty already bootstrapped an authorisation for your BIC8

3 Vendor status

There are no blocking issues reported by RMA Interface vendors.

Customers, who need assistance to prepare for the RMA bootstrap and cutover in the fourth quarter of 2008, must contact their Interface vendor.



4 Training opportunities

A new training course related to Relationship Management Application is available to our customers since October 2008, to coincide with the T2 deadline.

The current one-day classroom course, BKE to RMA, has now been replaced with a one-day course called; The Relationship Management Application. This course will focus on RMA concepts, the day-to-day tasks associated with RMA, as well as a section on troubleshooting. The migration information that is currently in the course is removed.

A new e-learning course will also be released end November 2008. It is also called The Relationship Management Application and will consist of a 2-hour introduction of the RMA concepts, together with a number of RMA authorisation scenarios.

More details on classroom training and tailor-made courses are available on the SWIFT Training site on www.swift.com.

5 Project milestones

Milestones	Target date	Completed
Start PKI Pilot (part 1)	3 Apr 2006	3 Apr 2006
Start PKI + RMA Pilot (part 2)	3 Jul 2006	3 Jul 2006
Open e-ordering of Phase 2 Kit for Base customers	2 Oct 2006	2 Oct 2006
Open e-ordering of HSM boxes	6 Nov 2006	6 Nov 2006
T1 – SWIFTNet Release 6 live Start of infrastructure (PKI+RMA) upgrade	8 Jan 2007	2 Jan 2007
First shipment of SWIFTNet Release 6 software	8 Jan 2007	2 Jan 2007
First shipment of HSMs	8 Jan 2007	2 Jan 2007
Start of Infrastructure Upgrade contingency period	7 Jan 2008	7 Jan 2008
Start of monitored RMA live usage	1 Apr 2008	1 Apr 2008
Start of monitored RMA contingency period	7 Jul 2008	7 Jul 2008
T2 – End of BKE / Start of RMA cut-over	27 Sep 2008	27 Sept 2008
End of RMA cut-over	31 Dec 2008	

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