



SWIFTReady Application Profile

2011

SWIFT Partner	Sterling Commerce	Application	IBM Sterling B2B Integrator v5.2
Business Area	Integration	Label	SWIFTReady Financial EAI

HQ location	Dublin, OH, USA	Partner contacts	Contact name	e-mail	Phone
Partner contact	Michael Maxwell	Global contact	Gerry Mellett	gerry_mellett@stercomm.com	(+44) 20 8867 8203
Web site	www.sterlingcommerce.com	Local office 1	Johan Alaerts	johan_alaerts@stercomm.com	(+32) 1648 7380
Product URL	http://www.sterlingcommerce.com/products/b2b-integration/sterling-integrator/				
Product Overview	Sterling B2B Integrator is part of the Sterling Business Integration Suite, a comprehensive set of solutions for all integration needs, inside and outside the enterprise. Sterling B2B Integrator 5.2 enables secure end-to-end management of financial data exchange across business processes within an enterprise and among an enterprise and its business partners. With Sterling B2B Integrator, financial services institutions are reducing complexity and enabling real-time visibility over their global inter-bank and bank-corporate transactions				

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	FpML	Yes
	FIX	Yes
	XBRL	No
	Standards Developer Kit (SDK) embedded	No
	Other standards (please specify)	EBICS
Directories	BIC	Yes
	BICPlusIBAN	Yes
	SEPA Routing	Yes
Business Domain	Regulation compliance and reporting	Yes
	Risk management (liquidity, market, operation)	No
	Pre-trade and trading	No
	Matching, Clearing and Confirmation	Yes
	Settlement and Reconciliation	Yes
	Straight Trough Processing (STP)	Yes
	Operational Reporting	Yes
	Financial Crime Prevention	Yes
Reference Data and Business Intelligence	Yes	

Integration with SWIFT				
Direct integration	Alliance Access	AFT	Yes	
		MQSA / MQHA	Yes	
		ADK	No	
		SOAP	No	
		RAHA	Yes	
	Alliance Gateway	WSHA	No	
		MQHA	No	
		FTA/ FTI	No	
		Alliance Lite	AutoClient (LATS)	No
		Vendor interface		
Indirect integration	SWIFTReady			
	Financial EAI			

Industry initiatives supported		
Payments	SEPA	Yes
	E-invoicing	Yes
	Insurance	Yes
	Giovannini	Yes
Securities	MIFID	No
	TARGET 2 for Securities	Yes
	EuroClear CCI	Yes

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

SWIFT message type or category (MT, MX, others)			
Incoming messages (ex 103, 54X...)		Outgoing messages	
MT1xx - 9xx & system		MT1xx - 9xx &	
SWIFT MX types		SWIFT MX	
ISO20022		ISO20022	
ISO15022		ISO15022	
Other financial msg		Other financial	

Target customer type		
Banks	Retail and Personal banking	Yes
	Commercial and Business banking	Yes
	Investment and Merchant banks	Yes
	Central and National banks	Yes
Securities	Broker / Dealer	Yes
	Funds and Investment Manager	Yes
	Custody and Asset Management	Yes
Market Infrastructures	Payments (RTGS, Target 2, ...)	Yes
	Securities (CSD, CCP, T2S,...)	Yes
Others	Corporate	Yes
	Insurance	Yes
	Other to specify	Trade

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
Browse	No

Product Performance	
Maximum number of messages per hour	On demand
Highest number of messages per day by largest customer	On demand
Is your application scalable (locally or on other platforms)	Yes

Technical deployment	
Mainframe	No
Windows PC or Unix box	Yes
Software as a Service (SaaS)	Yes
Add-on component (SOA, Web Service, Alliance add-on)	Yes
Integration middleware (EAI, ESB, BPM)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	
Latin America	Yes	Yes	
Northern Europe	Yes	Yes	
Southern Europe	Yes	Yes	
Middle-East & Africa	Yes	Yes	
Asia Pacific	Yes	Yes	

Reference customers			
Institution	Customer contact		
Not Available at this time			