



SWIFTReady Application Profile

2010

SWIFT Partner	ACI Worldwide	Application	ACI Money Transfer System
Business Area	Payments	Label	SWIFTReady Payments

HQ location	New York	Partner contacts	Contact name	e-mail	Phone
SWIFT contact		Global contact	Sandra Horn	Alynn.Atherton@aciworldwide.com	1 508 424 5375
Web site	www.aciworldwide.com	Local office 1	Paul Styles	paul.styles@aciworldwide.com	44 1923 814607
Product URL	http://www.aciworldwide.com/figsbase/gstemplate.cfm?SRC=DB/SRCN=/GnavID=16/SnavID=39	Local office 2	Yonghau Bryan Wu	Bryan.Wu@aciworldwide.com	86-21-51167158
Product Overview	ACI Money Transfer System versions 3.0				

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

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

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	No
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)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

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

SWIFT message type or category (MT, MX, others)			
Incoming messages (ex 103, 54X...)		Outgoing messages	
All MTs		All MTs	
pac.002		pac.002	
pac.003		pac.003	
pac.004		pac.004	
pac.007		pac.007	
pac.008		pac.008	
pain.001		pain.001	
pain.002		pain.002	
pain.008		pain.008	
camt.056		camt.056	

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	No
	Funds and Investment Manager	No
	Custody and Asset Management	No
Market Infrastructures	Payments (RTGS, Target 2, ...)	No
	Securities (CSD, CCP, T2S,...)	No
Others	Corporate	No
	Insurance	No
	Other to specify	

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

Product Performance	
Maximum number of messages per hour	On request
Highest number of messages per day by largest customer	On request
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	75%	Both	70%
Latin America			
Northern Europe	20%	Both	25%
Southern Europe			
Middle-East & Africa			
Asia Pacific	5%	Both	5%

Reference customers				
Institution		Customer contact		
Bank of America		Name	Available on request	Email
Wells Fargo		Name	Available on request	Email
		Name		Email