



SWIFTReady Application Profile

2010

SWIFT Partner	ECS Financials	Application	IMS Payments 3.0
Business Area	Payments	Label	SWIFTReady Payments

HQ location	White Plains, NY, US	Partner contacts	Contact name	e-mail	Phone
SWIFT contact	Thomas Kurian, tom@ecsfm.com	Global contact	Jacob Aruldas	ja@ecsfm.com	1 914 834 3797
Web site	www.ecsfm.com	Local office 1	Gonzalo Velastegui	gonzalo@ecsfm.com	1 609 462 7628
Product URL	http://www.ecsfm.com/payments.htm	Local office 2	Sudhir Raj	sudhir@ecsfm.com	91 471 2 317 317
Product Overview	Prepare outgoing instructions, process incoming advices. Integrate with back office. Do Reconciliation. Intermediary roles, request /process cancel, enquire status, handle exception, email alerts. Load from/deliver to file, queue, table, excel, webservice, email etc. Accept all formats, STP with any system. Configurable STP controls/process flow/subsequent message creation/levels of approval.				

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	FpML	No
	FIX	Yes
	XBRL	No
	Standards Developer Kit (SDK) embedded	No
Directories	Other standards (please specify)	
	BIC	Yes
	BICPlusIBAN	Yes
	SEPA Routing	Yes
Business Domain	Regulation compliance and reporting	Yes
	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	Yes
	Financial Crime Prevention	No
Reference Data and Business Intelligence	Yes	

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

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	
MT	all	MT	all
MX	pac, pain	MX	pac, pain
Fedwire	all	Fedwire	all
CHIPS	all	CHIPS	all
FIX	all	FIX	all
XML	any	XML	any
Excel	any	Excel	any
CSV	any	CSV	any
Proprietary	any	Proprietary	any
Interact	any	Interact	any

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, ...)	Yes
	Securities (CSD, CCP, T2S,...)	No
Others	Corporate	Yes
	Insurance	Yes
	Other to specify	

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
Browse	Yes

Product Performance	
Maximum number of messages per hour	540000
Highest number of messages per day by largest customer	5000
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	2	5	9
Latin America	1	5	6
Northern Europe	1	2	1
Southern Europe	1	2	1
Middle-East & Africa	1	2	1
Asia Pacific	2	5	1

Reference customers					
Institution		Customer contact			
Ital Bank		Name	Lilia Pagan	Email	lpagan@italbank.com
Union Credit Bank		Name	Roberto Raffo	Email	r Raffo@ucbmiami.com
Coronado Services		Name	Eduardo Soto	Email	eduardo@coronadoservices.us