![Fedwire — Wired to deliver.]

Fedwire® Funds Service ISO® 20022 Preparedness Checklist
(For participants that use the **FedLine Direct®** solution as their primary solution)

Please note: The Federal Reserve Banks may update this checklist as we get closer to each milestone.

Key Milestones				
Depository Institution Testing (DIT2) Onboarding	**MyStandards® Readiness Portal Testing**	**DIT2 Testing**	**Attest ability to manually send transactions via FedPayments® Manager – Funds application**	**Production Saturday Testing**

For questions about this checklist, please contact us at Fedwire.Funds.Format@ny.frb.org.

Checklist for FedLine Direct
Planning

☐	Bookmark the Fedwire Funds Service ISO 20022 Implementation Center and check this page regularly: Fedwire Funds Service ISO 20022 Implementation Center (frbservices.org)
☐	Read and bookmark the "On the Wire" newsletter to keep up with the latest information about the ISO 20022 migration project
☐	Assemble your ISO 20022 project team
☐	Engage all software vendors that will need to make changes to accommodate your ISO 20022 migration for the Fedwire Funds Service
☐	Notify your Federal Reserve Relationship Manager if your organization plans to make infrastructure-related changes (i.e., new FedLine Direct production connection and/or new production MQ queues) as part of your ISO 20022 migration and indicate the timing of this implementation
☐	Register for ISO 20022 webinars and in-person workshops: Federal Reserve Bank Webinars (frbservices.org)
☐	Attend drop-in calls as needed: Federal Reserve Bank Webinars (frbservices.org)

MyStandards Access & ISO 20022 Documentation (MyStandards is free and does not require SWIFT membership)

☐	Obtain access to the Fedwire Funds Service ISO 20022 **public** page (i.e., create an account on Swift.com with username (your email address) and self-selected password)
☐	Review the ISO 20022 Implementation Guide (available now)
☐	Review the MyStandards Readiness Portal Guide (available in March 2023)
☐	Review Fedwire Funds Service ISO 20022 usage guidelines (available now) and technical header information (coming soon)
☐	Review test scripts for MyStandards Readiness Portal (available in March 2023) **Note**: DIT2 and Production test scripts will also be provided on MyStandards (coming soon)
☐	Review attestation form for MyStandards Readiness Portal, DIT2, and FedPayments Manager – Funds application manual entry capability (attestation not needed for Production testing)
☐	Contact your Federal Reserve Relationship Manager to obtain access to the Fedwire Funds Service ISO 20022 **private** page for error code glossary (coming soon)

DIT2 Environment Onboarding in Waves (February through September 2023)

☐	Wait for the "Welcome" email to begin the DIT2 onboarding process for your organization
☐	Return the Key Contacts Form to inform the Federal Reserve Banks FedLine Direct Project Manager (FLD PM) who should receive the onboarding documents (e.g., DIT2 Onboarding Guide)
☐	Setup your new DIT2 queues and notify the FLD PM assigned to your organization when complete
☐	Work with your FLD PM to schedule your DIT2 connectivity test
☐	**Optionally**, your organization can complete testing the new queues with your payment application by sending/receiving Fedwire Application Interface Manual (FAIM) messages. If interested, complete the next three steps.

	Checklist for FedLine Direct
☐	Submit DIT test request form to schedule your DIT2 onboarding application testing: Depository Institution Testing (DIT) Application Test Request Form (frbservices.org) On the form, indicate "Other Testing" in the Testing Type section and add "DIT2 Onboarding Testing" in the Additional Comments section at the bottom of the form; a Testing Analyst will be assigned to your organization once this form is received.
☐	Successfully complete the DIT2 onboarding test script provided in the DIT2 Onboarding Guide
☐	Receive confirmation email from your Testing Analyst that you have successfully completed the DIT2 onboarding
MyStandards Readiness Portal Testing (Available March 2023; prerequisite for DIT2 Testing)	
☐	Review ISO 20022 sample messages (messages to be provided in stages)
☐	Test your own ISO 20022 messages that you would *send* to the Fedwire Funds Service to ensure there are no schema/technical errors (e.g., missing mandatory elements, correct character length)
☐	Successfully complete the test script and submit the attestation form to Fedwire.Funds.Format@ny.frb.org Note: Attestation form must be received before you can begin DIT2 testing.
DIT2 Testing (Targeted to begin in Q4 2023; prerequisite for Saturday Production Testing)	
☐	Submit DIT test request form and indicate if you want to opt out of your organization being listed for peer testing; otherwise, your organization's routing number will be listed for peer testing (this feature to be provided before Q4 2023)
☐	Perform full functionality testing of all the ISO 20022 messages you plan to send/receive to/from the Fedwire Funds Service
☐	Participate in peer testing
☐	Participate in industry "dress rehearsal" (Date to be announced in 2024)
☐	Successfully complete the test script (coming soon) and submit the attestation form to Fedwire.Funds.Format@ny.frb.org by the following deadlines: ▪ **April 30, 2024** – Service provider and software vendors ▪ **December 31, 2024** – Fedwire Funds Service participants
Ability to manually send transactions via FedPayments Manager – Funds application	
☐	Review DIT2 test script to test your ability to manually send transactions using FedPayments Manager Funds application via FedLine Advantage® solution (ensure your staff have the proper tokens/credentials and access the new DIT2 URL)
☐	Submit the attestation form to Fedwire.Funds.Format@ny.frb.org
Production Saturday Testing (if applicable) (January & February 2025)	
☐	Wait to receive notification email that indicates your organization will be required to complete Saturday production testing in Q4 2024. **Note**: If you are not in the mandatory testing group but still would like to test in the Production environment, please contact your Federal Reserve Relationship Manager and we can accommodate based on availability
☐	Successfully complete the Saturday Production test script (coming soon) **Note**: No attestation form will be required; confirmation of testing will be completed by the Federal Reserve Banks
☐	Receive confirmation email from your Wholesale Testing Unit that you have successfully completed the Saturday Production testing

Production Saturday Operational Readiness Tests (ORTs) for legacy FAIM format (if applicable) *Note: FAIM ORTs will only be supported through end of 2024 and will not be supported in 2025.*	
☐	Review 2024 Saturday Production testing calendar for FAIM ORT dates (calendar be provided at the end of 2023) Fedwire Services Production Environment Test (frbservices.org)
☐	Submit Production application test request form: Production Application Test Request Form (frbservices.org)
☐	Successfully complete the production FAIM ORT test script (contact your Wholesale Testing Unit for test script)