



June 2024

We are halfway through 2024 and nine months away from the ISO[®] 2022 migration!



Assess your readiness and remain focused on your ISO 2022 testing milestone. Some of you have already completed your Depository Institution Testing (DIT2) certification testing or have a target completion date in mind, working closely with your vendors or your in-house developers. We encourage you to stay on track as we need all of you to be ready for the fast-approaching single-day implementation on March 10, 2025.

Key DIT2 testing dates for the second half of 2024:

Testing Group	Deadline
All service providers/software vendors to complete DIT2 certification testing	June 30, 2024
Fedwire [®] Funds Service customers that are required to complete DIT2 certification testing	October 31, 2024 (highly recommended) December 31, 2024

FedPayments® Manager – Funds manual entry attestation in the DIT2 environment	December 31, 2024
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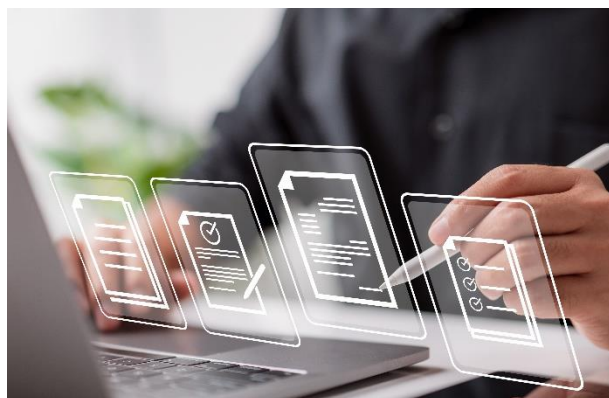
Note: Additional details about [Saturday Production “Dress Rehearsal” Testing](#) will be provided to the [mandatory testing group](#) over the summer. In the meantime, please review the Saturday Production Testing Test Script that is available on our public page on the MyStandards® platform provided by SWIFT®.

We are here to support you! Please reach out to your [relationship manager](#) about the ISO 20022 migration or contact our [Wholesale Testing Services](#) with any questions about testing.

Peer testing opportunities

We recommend adding peer testing to your overall ISO 20022 preparations to ensure that your Fedwire Funds Service “business as usual” messages are processed in the ISO 20022 format as expected. Please check the table below to determine how you can participate in peer testing. For questions about peer testing, [contact us](#) directly.

How do you send/receive Fedwire Funds Service messages?	Peer Testing Opportunities
We use our own FedLine Direct® connection.	Sign up today (opt-in peer testing instructions) to begin testing with each other!
We use a FedLine Direct service provider’s connection.	Contact your service provider about peer testing opportunities.
We use a FedLine Advantage® connection.	Look for an update soon as this is currently under development.



ISO 20022 templates in FedLine Advantage

As you know, we are deleting your FAIM-formatted templates during the migration weekend. However, to help with a smooth transition, ISO 20022-formatted templates created and saved in the DIT2 environment before the close of business on Friday, March 7, 2025 will be copied over to the production environment so they are available for use on

the March 10, 2025 business day. This eliminates the need to recreate your ISO 20022-formatted templates after we go live.

Revised documents posted to MyStandards

Please find the latest documents posted to the Fedwire Funds Service page on the MyStandards platform. Please refer to the Document Change History in each of the documents to view the changes:

- Private page: FedPayments Manager – Funds Import Messages Quick Reference Guide (Revised June 2024)
- Public page: Quick Reference Guide – Updated US Treasury Tax Payment chapter (Revised June 2024)



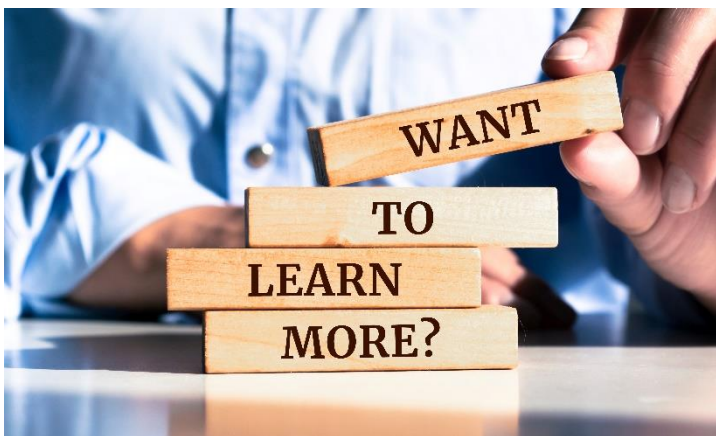
Upcoming drop-in sessions reminder

Attend one of our monthly drop-in sessions to connect with us and ask your questions.

- FedLine Advantage Community: Wednesday, June 26 at 2:00 p.m. ET ([Register](#))
- FedLine Direct Community: Wednesday, July 24 at 2:00 p.m. ET ([Register](#))

More information

Be sure to bookmark and periodically visit the [Fedwire Funds Service ISO 20022 Implementation Center](#) (e.g., preparation checklists, high-level project milestone timelines, view on-demand webinars, register for live events, testing requirements, frequently asked questions) so you have the latest information about this



implementation. You can also [contact us](#) if you have any specific questions related to the information in this newsletter.

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