Xoserve Readiness for MT L3/4
1st February 2016

Area	Status for 01/02/16	Commentary
Plan & Approach	G	• Approach approved at PNSG • Approach to phasing of participants agreed at MTWG with participants being agreed by 20th Jan.
Environment Readiness	G	• Penetration testing is planned and on track. • Wider environment readiness activities for Pre-Prod environment E.g. Internal/External URL access for IDAM are still required to enable MTL3. • Security testing on track for completion.
Data Readiness	A	• EBF load issues are still being experienced; contingency options are being progressed • All non-EBF defects have now been profiled & a fix prioritisation agreed • Validation will continue throughout January to identify additional defects. It is likely further defects will be found which may not be fixed for MT. Close monitoring and reporting is continuing. • Dummy portfolios have taken longer to produce than anticipated due to the final Network history reports running in parallel but will be issued by 18th January • Please note additional slides provided on data.

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Pre-requisite Testing	A	• Amber status is against readiness for MTL3/4 • Increased confidence from Xoserve in the readiness for MTL3/4 for those processes required on 1st February. • Risk still exists around readiness of rejection functionality for 1st Feb; RGMA for 1st March and Reconciliation Invoice for 1st April. • Please see additional information provided for functional testing progress
Fix Lifecycle (including Governance)	G	• External defect management process is documented in the approach. • Code and configuration management process has been finalised • Careful monitoring/management required due to complexity of additional environments & test phases. • Support structure to be agreed and implemented.
Reporting	G	• Xoserve reporting process has been agreed and approved as part of L3 Approach document • NB: PwC responsible for organisation-level assurance reporting.