DSI Accounting Period Processing
20k foot Context Diagram

ACS-SPARC01-P

FTP Dial up Transfer daemon

BANK CPUs

1.

Transfer Window SLA table

DSI data File hold

5.

DSI data File bank final

Reconcile GUI tool

3.

ACS DSI Servicing process

4.

ACS DSI valued data

ACS DSI Serviced data

2.

6.

Separate manual Context diagram
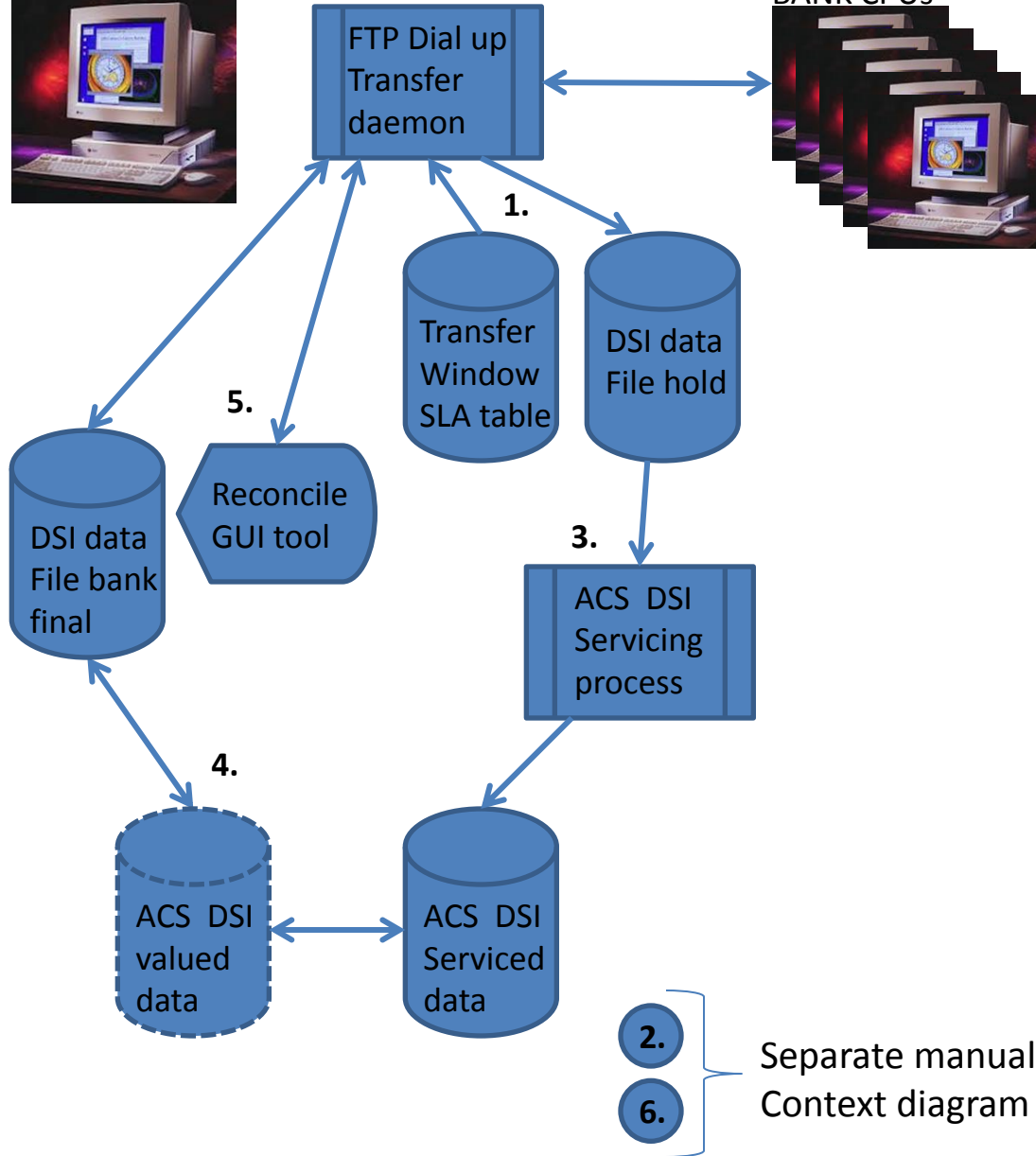
Accounting Period Daily:
1. Daily EOD read the SLA table if an SLA is reached transfer bank DSI file from bank to DSI data file hold via FTP dial-up Once complete and verified mark received in SLA table .

EOM process:
2. Manually confirm SLAs met and reconcile/remediate any missed.
3. Once confirmed, transfer DSI data file hold to ACS in Dallas, TX for processing over frame relay.
4. 24 hour SLA present and not growing frame relay the processed data back to ACS DSI valued data into the DSI final .
5. Generate reconcile data for SF Acquisitions and Servicing to confirm.
6. Manual process to transfer the servicing data to the Capital Markets on the Laser mainframe.

DSI Phase 2