

## CENTRAL FTP EDI

Central FTP allows servicing agencies to automatically send their EDI files to a central EDI processing agency. The EDI programs run at the servicing agency level put the data in the /u/dps/mag/export/edi directory. This directory can only be used to send EDI. Do not put any other files or folders in this directory or there will be unpredictable results.

When the files are transmitted from the servicing agency to the central EDI processing agency, they are deleted from the servicing agency /u/dps/mag/export/edi directory.

Files can be transmitted on a schedule set up with CRON or sent immediately.

The files sent to the central EDI processing agency are put in the /u/dps/mag/export/edi directory for transmission to an outside VAN.

### FTPUSER - Maintain FTP User Logon

The central EDI processing agency uses this code to set up user logins and passwords for the ftp transmissions. A user should be set up for all servicing agencies that will be sending ftp transmissions. These logins are severely restricted. They do not allow a regular login.

The program allows you to add, change or delete an “ftp” user. Press F4 at the first prompt to display current “ftp” users. The program will figure out the correct action code (A/C/D) except for delete. The operator must turn on that flag.

Step	Enter		Comments
1	Code FTPUSER FTP User Login Name		Enter the login name for the servicing agency. This can be up to 8 alpha/numeric characters.
2	FTP User Description		Enter a description to identify the servicing agency.
3	Change Password	(Y/N)	If adding a new FTP user this is automatically a Y (yes). If the FTP user is already on file, this is automatically an N (no).
4	Add/Change/Delete	(A/C/D)	If adding a new FTP user this is automatically a A (add). If the FTP user is already on file, the operator must enter the action code C (change) or D (delete).

The password must be keyed over and over to set it. And, since it is relying on the system files, it cannot be displayed, so write it down. If everyone forgets it, it can always be changed.

	Change Password	
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- 1 Changing password for "xxxxxx" Enter the new password.  
 xxxxxx's New Password:  
 Enter the new password again:  
 xxxxxx's Password:  
 3004-610 You are required to change your password.  
 Please choose a new one.
  
- 2 xxxxxx's New Password: Enter the new password.  
 Enter the new password again:

**E101 - Transmit to Central EDI**

This program is used to start an ftp transmission from a servicing agency to a central EDI processing agency. The first transmission requires the operator to enter the login name, password and the host name for the central EDI processing agency. Get this information from the administrator at the central EDI processing agency. After the initial transmission, the login name, password and host name automatically display.

First, E101 checks to see if there are any files waiting to be sent. It indicates if there are "NO FILES TO SEND" which is what you should see if the last transmission was successful. After the login name, password and host name are entered, the operator is prompted to select how the file is to be sent to the central EDI processing agency. The file can be sent using the CRON scheduler (schedule EDI file transfer) or it can be sent immediately (transfer EDI file now). Transfer EDI File Now should only be used for special situations or if the last transmission failed, the problem has been fixed and you can't wait for the next scheduled transmission. After the EDI data is sent, the program does a "sum" on both the local (servicing agency) and remote (central EDI processing agency) files and if they are identical, the local file is deleted.

Step	Enter	Comments
	Code E101	
1	Enter Login Name	Enter the login name assigned to the servicing agency. This can be up to 8 alpha/numeric characters. Automatically displays after initial setup.
2	Enter Password	Enter the password assigned to the servicing

agency. Automatically displays after initial setu

3 Enter Host Name

Enter the host name for the central EDI processing agency. Automatically displays after the initial setup.

The code then prompts the operator to select how the file will be sent to the central EDI processing agency.

1. Schedule EDI File Transfer
2. Transfer EDI File Now

Enter 1 or 2

- 1 - schedule with CRON
- 2 - send immediately

The CRON setup screen displays if 1 - Schedule EDI File Transfer is selected.

```
F H USER PROGRAM MINUTE HOUR DAY/MONTH MONTH DAY/WEEK
- 2 dps E101 0 23 * * 1-5
TERM= vt220 /u/dps/bin/cron.rc mag 2 E101 >/tmp/E101.log 2>&1
```

If 2 - Transfer EDI File Now is selected, the screen automatically displays the ftp commands to send the file. No operator intervention is required. When the file is sent, the screen returns to the menu.