

VOLUME IV DIRECT LOAN (DL) TOOLS

COMMON ORIGINATION AND DISBURSEMENT
2021-2022 TECHNICAL REFERENCE



DIRECT LOAN (DL) TOOLS RELEASE 21.0	1
Table of Contents	1
Overview	2
Using DL Tools without EDEExpress	3
Section 508 Compliance	4
DL Tools Release 21.0 Enhancements & Changes	5
General.....	5
Disbursement Detail External Add (DLEXDISB)	5
Rebuild.....	5
Getting Help	6
Software Help	6
CPS/SAIG Technical Support.....	6
Additional Assistance	6
DIRECT LOAN TOOLS RELEASE 21.0 MESSAGE CLASSES	1
Table of Contents	1
DL Tools External Add Message Classes	2
Rebuild Message Classes	3
School Account Statement (SAS) Message Classes	4
DIRECT LOAN TOOLS RELEASE 21.0 RECORD LAYOUTS	1
Table of Contents	1
Cash Detail External Add Record Layout	2
Message Class - DLEXCASH	2
Loan Detail External Add Record Layout	3
Message Class - DLEXLOAN	3
Disbursement Detail External Add Record Layout	4
Message Class - DLEXDISB	4
DIRECT LOAN TOOLS RELEASE 21.0 REPORTS	1
Table of Contents	1
Reports	2
Internal Ending Cash Balance Report	2
SAS Cash Summary.....	5
SAS Disbursement Summary	8
Cash Detail Comparison	11
Loan Detail Comparison - Loan Level.....	14
Disbursement Detail Comparison	17
SAS Cash Detail	22
SAS Loan and Disbursement Detail	23
Disbursement Measurement Tool Report (EDEExpress Schools Only)	26