

VOLUME IV DIRECT LOAN (DL) TOOLS

COMMON ORIGINATION AND DISBURSEMENT
2018-2019 TECHNICAL REFERENCE



DIRECT LOAN (DL) TOOLS RELEASE 18.0	1
Table of Contents	1
Overview	2
Using DL Tools without EDEExpress	3
DL Tools Software Redesign	3
Section 508 Compliance	4
DL Tools Release 18.0 Enhancements & Changes	5
General	5
Disbursement Detail External Add (DLEXDISB)	5
Getting Help	6
Software Help	6
CPS/SAIG Technical Support	6
Additional Assistance	6
DIRECT LOAN TOOLS RELEASE 18.0 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 18.0 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 18.0 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	18
SAS Cash Detail	23
SAS Loan and Disbursement Detail	24
Disbursement Measurement Tool Report (EDEExpress Schools Only)	29