

The background of the slide features a warm, orange-toned illustration. A hand is shown holding a CD-ROM, with a bright light reflecting off its surface. Below the hand, a computer keyboard is visible, with keys rendered in a stylized, glowing manner. In the upper left corner, there are faint, glowing binary digits (0s and 1s) floating in the air. The overall composition suggests a theme of technology, software, and digital development.

# Software Developers Conference

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# Direct Loan Tools

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A hand holding a CD over a keyboard with a digital background.


# Rebuild, Cash Management & Compare

- DL Tools provides functionality to:
  - Rebuild an EDEExpress database
  - Track cash receipts (drawdowns) and returns of excess cash
  - Compare the 732 report to actual disbursement records
- DL Tools can be used with custom or combination systems as well as EDEExpress

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# DL Tools Setup

- System Setup is required to set system parameters prior to using DL Tools
- System Security Setup is optional and is established in the Security Users dialog

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# Cash Management Entry and Tracking

- Allows a school to track cash transactions
  - Cash Receipts (drawdowns)
  - Returns of Excess Cash
- Cash Management dialog box is under Tools/Cash Management on the menu bar

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# Importing 732 Report File

- Before comparing data, you must first import a 732 report.
- A 732 file contains:
  - Section I: Disbursement Summary by Loan Type.
  - Section II: Cash Receipts (Drawdowns)
  - Section III: Excess Cash (Returns)
  - Section IV: Loan Detail



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# Importing External Data File

- A school can import data from an external source to be used with the Compare Program in DL Tools
  - Cash Detail External Add file
  - Loan Detail External Add file

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# To Compare Records

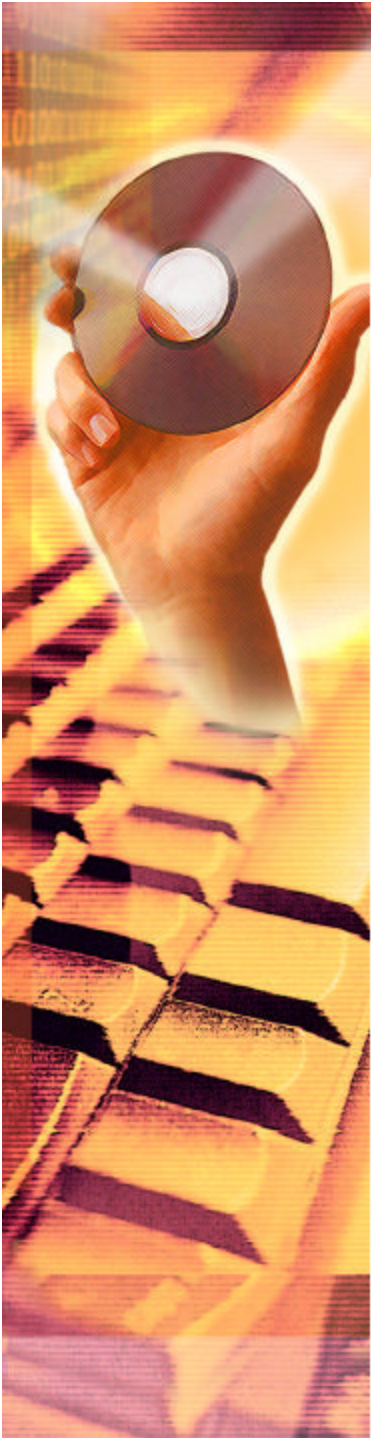
- Generate the following compare reports:
  - Cash Detail Comparison
  - Loan Detail Comparison



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# Additional Reports

- Cash Summary
- 732 Loan Detail (Displays loan detail on the imported 732 report)
- 732 Cash Detail (Displays cash detail on the imported 732 report)



# To Rebuild Records

- DL Tools rebuilds EDEExpress 00-01 and 01-02 records
  - Updates all records in EDEExpress
  - Updates selected records in EDEExpress
  - Compares with no updates
- Any record rebuild in EDEExpress can be exported through External Export to another system

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# Requesting Rebuild Loan Files

- Request from:
  - [www.lo-online.ed.gov](http://www.lo-online.ed.gov)
  - LOC Customer Service Representative
- Sent to the school via SAIG
- Request options:
  - Data for specific year
  - Data for specific student (by year)
  - Data for specific loan



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# The Rebuild Loan File

- Message class: DLRBLDOP
- Batch Type: RB
- Contains two record types
  - Rebuild Origination Detail Record
  - Rebuild Disbursement Detail Record

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# Direct Loan Tools

- DL Tools software version 1.0 and Install Guide is available at:

[www.sfadownload.ed.gov](http://www.sfadownload.ed.gov)

- CPS Customer Service for further assistance
  - 800/330-5947
  - Email [CPS@NCS.COM](mailto:CPS@NCS.COM)

Questions?

