Software Developers Conference

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Direct Loan Tools

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Rebuild, Cash Management & Compare

- DL Tools provides functionality to:
  - Rebuild an EDExpress 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 EDExpress

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

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

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

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

To Compare Records

- Generate the following compare reports:

  - Cash Detail Comparison
  - Loan Detail Comparison

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)
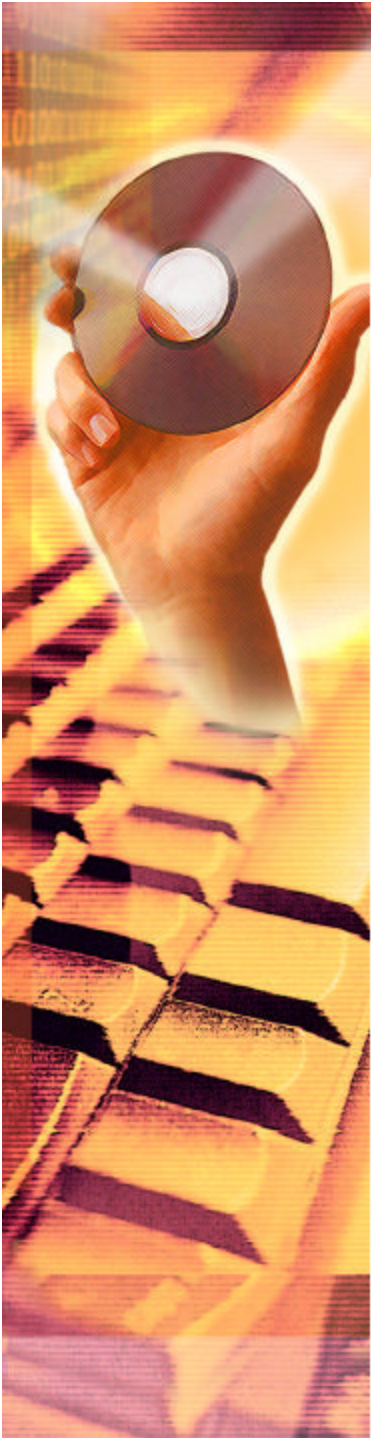
To Rebuild Records

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

Requesting Rebuild Loan Files

- Request from:
  - 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

The Rebuild Loan File

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

Direct Loan Tools

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

    www.sfadownload.ed.gov

- CPS Customer Service for further assistance
    – 800/330-5947
    – Email CPS@NCS.COM

Questions?