

2002-2003 Direct Loan Technical Reference

June 2002

Tracking Log

Page(s) affected	Page(s) inserted	Change(s) made
Table of Contents		
viii	viii a	Inserted App E.
Custom Layouts		
1-4		Updated the Record Length of DQBD03OP. Updated the Record Length of DLFM03OP.
1-32		Updated Field 133.
1-35		Updated Field 146.
1-38		Updated Field 10.
1-77		Updated Field 27.
1-90		Updated Field 7.
1-93		Updated Field 12, 13.
1-94		Updated Field 14, 15.
1-95		Updated Field 17, 18.
1-96		Updated Field 19, 20.
1-98		Updated Field 7.
1-104		Updated Field 7.
1-106		Updated Field 7, 9, 11, 12.
1-107		Updated Field 13, 14
1-109	1-109b	Updated Field 7, 9, 10, 11,12.
1-110		Updated Field 13, 14.
1-111		Updated Field 20, 21, 22, 23.
Custom Edits		
2-4		Updated Code 30.
2-9		Updated Code 18.
2-10		Updated Code 27. Updated Code 30.
2-11		Updated Code 72.
2-13		Updated Code A9.
Implementation Guide		
4-22	4-22b	Updated 4 th bullet.
Combination Layouts		
5-46		Updated the Field Length to Loan Entrance Interview Date.
Combination System Requirements		
7-48		Added Disbursement Detail to the SAS section list. Added two additional notes.

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Combination System Requirements (Continued)		
7-51		Updated "Import from LOC/COD" to "Import from COD." Updated "Import from COD" to "Import from Servicing." Updated "Import from COD" to "Import from LO-Online."
Appendix A		
A-6		Updated "COD Process Date" to "COD Run Date." Changed "Total Net Cash Receipts" to "Total Net Cash." Changed "Adjusted Ending Cash Balance" to "Total Unsubstantiated Cash."
A-7		Updated "COD Process Date" to "COD Run Date."
A-8		Updated "COD Process Date" to "COD Run Date." Updated "Total Net Cash Receipts" to "Total Net Cash." Updated "Adjusted Ending Cash Balance" to "Total Unsubstantiated Cash."
A-9		Updated "COD Process Date" to "COD Run Date."
A-10		Updated "COD Process Date" to "COD Run Date."
A-11		Updated "COD Process Date" to "COD Run Date." Deleted the Borrower's Name.
Appendix B		
B-12		Changed LOC to COD. Changed the title to "List Status Report." Removed "Direct Loan" from the Direct Loan School Account Statement in paragraph 1 and the 3 rd bullet.
B-13		Removed the "Status Measurement Tool Report" title. Changed LOC to COD.
B-14		Removed the "Status Measurement Tool Report" title. Changed LOC to COD.

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Appendix C		
C-7		Updated "Export to LOC" Field Name to "Export to COD."
C-9		Removed the Fields "LOC's Total Net Loan Amount" and "LOC's Total Net Loan Amount Change Date."
Appendix E		
All	All	All of Appendix E (DL Tools) has been added.

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Summary of Direct Loan Message Classes (Continued)

Message Class	Batch ID	Data Description	Record Length
Imports from LOC			
DECC03OP	N/A	Entrance Counseling Results (Comma-Delimited)	N/A
DECF03OP	N/A	Entrance Counseling Results (Fixed-Length)	80
DECP03OP	N/A	Entrance Counseling Results (Preformatted)	80
Imports from Servicing			
ED0403OP	N/A	Delinquent Borrowers Report (Preformatted)	80
DQBD03OP	N/A	Direct Loan Delinquency File	N/A 486
DLCM03OP	N/A	Exit Counseling Results (Comma-Delimited)	N/A
DLFF03OP	N/A	Exit Counseling Results (Fixed-Length)	710
DLFM03OP	N/A	Exit Counseling Results (Preformatted)	710 80

IN = Input to the SAIG, OP = Output from the SAIG, N/A – This does not apply to this batch.

Full Loan (Subsidized/Unsubsidized/PLUS) Origination—Export to Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
131	841	841	1	Student's Loan Default/Grant Overpayment (PLUS) The student is in default on a Title IV loan or owes a refund on a Title IV grant	N = No Z = Overridden by School Required for PLUS only	Left
132	842	847	6	School Code Direct Loan School Code	X00000–X99999 where X = G or E	Left
133	848	852	5	Loan Amount Requested (Accepted Promissory Note Amount) Loan Amount Accepted for PLUS Loan	Numeric >= 0 for PLUS Loans <i>Can be</i> blank for Subsidized/Unsubsidized	Left Right
134	853	887	35	Student's Local Address The first line of the student's local address Student's local address is not required; however, if a local address does not pass COD edits it will be stored as blank	0–9 Uppercase A–Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left

Full Loan (Subsidized/Unsubsidized/PLUS) Origination—Export to Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
146	1015	1064	50	Student's E-mail Address The student's e-mail address	0–9 Uppercase A–Z Lowercase a–z ' (Apostrophe) - (Dash) _ (Underscore) # (Number) % (Percent or in care of) & (Ampersand) / (Slash) , (Comma) @ (At) . (Period or Dot) Space(s) Can be blank If field not blank, an @ and a "." (period) to the right of the @ are required If field not blank: - There must be at least one alpha character before and after the @ sign and at least one alpha character after the "." (dot) to the right of the @ sign. - There must be at least one "." (dot) after the @ sign. - There must be at least one "." (dot) and only one @ sign.	Left
		Total Bytes	1064			

Full Loan (Subsidized/Unsubsidized/PLUS) Origination Acknowledgement—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	90	90	1	Master Promissory Note Indicator The Master Promissory Note indicator is used to indicate whether or not the LOR has been linked to a MPN at COD	Y = LOR has been linked to a MPN at COD N = LOR is not linked to a MPN on file at COD Blank for PLUS	Left
10	91	95	5	Loan Amount Requested (Accepted Promissory Note Amount) Loan Amount Accepted for PLUS Loan	Numeric >= 0 for PLUS Loans Blank for Subsidized/Unsubsidized	Left Right
		Total Bytes	95			

MPN/PLUS Promissory Note Acknowledgement—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
26	164	184	21	Master Promissory Note Identification The Master Promissory Note (MPN) Identifier printed on the Master Promissory Note. This MPN ID is used by COD to link Subsidized/Unsubsidized loans to this Master Promissory Note	Student's Social Security Number: 001010001-999999998 MPN Indicator: M for 01 and forward Subsidized and Unsubsidized : S or U for 00 Subsidized and Unsubsidized Program Year: 00 and forward School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999 Blank for PLUS	Left
27	185	189	5	Loan Amount Requested (Accepted Promissory Note Amount) Loan Amount accepted for PLUS Loan	Numeric >= 0 for PLUS Loans Blank for Subsidized/Unsubsidized	Left Right
28	190	190	1	Master Promissory Note Type	"E" indicates electronic MPN Blank indicates paper MPN	Left
		Total Bytes	190			

Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Run Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Cash Summary Type	Y1 = Year-To-Date Cash Summary Total T1 = Monthly Cash Summary Total	Left
9	53	63	11	Beginning Cash Balance This is COD’s beginning balance for this report. For Cash Summary Type = “Y1,” this field is zero filled For Cash Summary Type = “T1,” this field represents last month’s ending balance. It is all booked activity up to and through the prior month’s end date	-9999999999 to 0999999999 Zeros for Cash Summary Type = Y1	Right

Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	86	96	11	<p>Total Net Cash Receipts</p> <p>The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned</p> <p>For Cash Summary Type = “Y1,” this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right
13	97	107	11	<p>Net Booked Disbursements</p> <p>The total net amount of all actual disbursements booked at COD</p> <p>For Cash Summary Type = “Y1,” this is the sum of all actual disbursements that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all actual disbursements that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	108	118	11	<p>Net Booked Adjustments</p> <p>The total net amount of all disbursement adjustments booked at COD</p> <p>For Cash Summary Type = “Y1,” this is the sum of all actual disbursement adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all actual disbursement adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p> <p>(-) indicates a downward adjustment</p> <p>(+) indicates an upward adjustment</p>	Right
15	119	129	11	<p>Total Booked Loan Detail Total Booked Disbursements</p> <p>The total of Net Booked Disbursements and Net Booked Adjustments</p> <p>For Cash Summary type = “Y1,” this is the sum of all net disbursements and adjustments that were booked at COD during the program Year-To-Date</p> <p>For Cash Summary Type = “T1,” this is the sum of all net disbursements and adjustments that were booked at COD during the current month</p>	<p>-9999999999 to 09999999999</p> <p>If no activity, zero filled</p>	Right

Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	130	140	11	Ending Cash Balance This is COD’s ending balance for this report. For Cash Summary Type = “Y1” and “T1,” this is the ending cash balance at COD	-9999999999 to 09999999999	Right
17	141	151	11	Net Unbooked Disbursements Actual The total net amount of all the actual disbursements not booked at COD For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual net disbursements at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled	Right
18	152	162	11	Net Unbooked Adjustments The total net amount of all the actual disbursement adjustments not booked at COD For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled (-) indicates a downward adjustment (+) indicates an upward adjustment	Right

Sections I and III //(Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type “T”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	163	173	11	Total Unbooked Loan Detail Total Net Unbooked Disbursements The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments For Cash Summary Type = “Y1” and “T1,” this is the sum of all unbooked actual disbursement activities at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled	Right
20	174	184	11	Adjusted Ending Cash Balance Total Unsubstantiated Cash The difference between the Ending Cash Balance and the Total Unbooked Loan Detail Total Net Unbooked Disbursements For Cash Summary Type = “Y1” and “T1,” this is the total Year-To-Date unbooked amount applied to the ending balance	-9999999999 to 09999999999 If no activity, zero filled	Right
21	185	214	30	Filler	For ED use only	Left
22	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

Sections II III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types “Y” and “M”) (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Run Date Date processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Disbursement Summary Type	YS = Year-To-Date Disbursement Total for Subsidized Loans YU = Year-To-Date Disbursement Total for Unsubsidized Loans YP = Year-To-Date Disbursement Total for PLUS Loans YT = Year-To-Date Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans MS = Monthly Disbursement Total for Subsidized Loans MU = Monthly Disbursement Total for Unsubsidized Loans MP = Monthly Disbursement Total for PLUS Loans MT = Monthly Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans	Left

Section V (Fixed-Length)—Cash Detail (Record Type “C”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Run Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	51	1	Transaction Type—Cash Type of Cash Transaction	R = Cash Receipts X = Returns of Excess Cash	Left
9	52	59	8	Transaction Date Date that Excess Cash is applied, or Date that Drawdown activity occurred	Format is CCYYMMDD 19990623–20020630 20010622–20040927	Date
10	60	71	12	Check Number (if available at COD) Check Number returned by the school on a check for return of excess cash	Numeric > = 0 Can be blank	Right
11	72	82	11	Transaction Amount COD amount of the cash receipt or return of excess cash transaction	-9999999999 to 0999999999 Cannot be blank; can be zero filled	Right
12	83	95	13	GAPS Control Number Code received from GAPS for cash receipts only	Numeric > 0 Can be blank	Right
13	96	214	119	Filler	For ED use only	Left
14	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Note: For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the SAS.

Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type “L”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Run Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student’s Social Security Number: 001010001–99999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231 Blank for unbooked loan	Date
10	80	87	8	Filler		Left
11	88	92	5	Actual Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric \geq 0	Right
12	93	97	5	Actual Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric \geq 0	Right

Section VI (Fixed-Length)—Loan Detail (Record Type “L”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Actual Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric >= 0	Right
14	103	107	5	Actual Net Amount—COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric >= 0	Right
15	108	214	107	Filler	For ED use only	Left
16	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Run Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student’s Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231 <i>or</i> Blank (for Unbooked Loans)	Date
10	80	87	8	Disbursement Booked Date at COD Date the individual first disbursement for the loan activity booked at COD (same as Loan Booked Date at COD)	Format is CCYYMMDD 19000101–20991231 <i>or</i> Blank (for Unbooked Loans)	Date
11	88	92	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Numeric >= 0	Right

12	93	97	5	Disbursement Actual Loan Fee Amount— COD COD calculated actual loan fee amount (in dollars)	Numeric \geq 0	Right
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Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount (in dollars)	Numeric ≥ 0	Right
14	103	107	5	Disbursement Actual Net Amount—COD COD calculated actual net amount (in dollars) of the disbursement	Numeric ≥ 0	Right
15	108	113	6	Disbursement Actual Net Adjustment—COD COD calculated actual net adjustment amount (in dollars) of the disbursement	-99999 to 099999 Can be blank	Right
16	114	115	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
17	116	117	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99 Can be blank	Right
18	118	118	1	Transaction Type—Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement Disbursement Activity = Q is not indicated on the SAS	Left

Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type “D”) (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	119	126	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20000623-20030927 20010622-20040927	Date
20	127	131	5	Total Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric ≥ 0 Can be blank	Right
21	132	136	5	Total Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric ≥ 0 Can be blank	Right
22	137	141	5	Total Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric ≥ 0 Can be blank	Right
23	142	146	5	Total Net Amount—COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric ≥ 0 Can be blank	Right
24	147	214	68	Filler	For ED use only	Left
25	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Loan Origination Reject Codes (Continued)

Code	Error Message	Edit Description
27	Anticipated Net Amount is not equal to COD's calculated net amount	Anticipated disbursement net amount not equal to gross amount minus (gross amount times {loan fee percentage minus interest rebate percentage}) (+ or - \$1 tolerance)
28	Invalid Loan Type	Loan type is not equal to "S" or "U" or "P" or loan sequence number is less than 0 or greater than 999
29	Must provide Borrower's/Student's Social Security Number	SSN is blank, not numeric, or not within the range 001010001-999999998
30	Invalid loan period	Loan period is greater than 12 months, or Loan Period Start Date equals Loan Period End Date
31	Loan Period Start Date is greater than the Loan Period End Date	Loan period end date is prior to the loan period start date
32	Not in use	Not in use
33	Loan Amount Approved must be positive	Loan amount approved is less than or equal to zero
34	Invalid Promissory Note Print Indicator	Promissory note print indicator is not "O", "F", "R", or "S"
35	Not in use	Not in use
36	Borrower's and Student's Social Security Numbers cannot be the same	Borrower's and student's SSN are the same (PLUS only)
37	Invalid Student's Date of Birth	Student's DOB is equal to zero, blank, or is in an invalid format Student's age must be = 8 and < 100
38	Invalid Student's Citizenship	Student's citizenship is not "1" for U.S. citizen or "2" for eligible non-citizen (PLUS only)
39	Invalid Student's Loan Default/Grant Overpayment	Student's loan default/grant overpayment value is not "N" or "Z" (default override code)
40	Must provide Student's First or Last Name	Student's first and last names are blank
41	Must provide Student's Alien Registration Number	Student's citizenship is "2", eligible non-citizen, and alien registration number is zero(s) or blank (PLUS only)
42	School is closed	Direct Loan school code has a closed status on COD file
43	Not in use	Not in use
44	School is ineligible	Direct loan school code has an ineligible or non-participating status on COD file
45	Not in use	Not in use
46	Invalid Borrower's Middle Initial	Borrower's middle initial is not blank and is not alphabetic
47	Invalid Student's Middle Initial	Student's middle initial is not blank and is not alphabetic

Loan Origination Change Reject Codes (Continued)

Code	Error Message	Edit Description
18	Anticipated Loan Fee Amount is not equal to COD's calculated loan fee amount <i>Not in use; Origination reject only.</i>	Anticipated loan fee amount is not equal to the gross amount times loan fee percentage <i>Not in use; Origination reject only.</i>
19	Field cannot be modified	Non-modifiable field
20	Invalid state code	State code is not blank and not a valid state code
21	Invalid Disclosure Statement Print Indicator	Disclosure statement print indicator is not Y, Z, or Blank
22	Invalid Change Field Number	Change field transmit number is invalid
23	Not in use	Not in use
24	Loan Identifier does not exist	Loan identifier is not on file at COD
25	Invalid Loan Period Start or End Date	Either loan period start date or loan period end date is equal to zero or blank, or loan period start date occurs before date allowed for the program year
26	Loan Amount Approved exceeds the maximum annual loan limits for this borrower at your school Review the borrower's academic years, grade level, loan amount approved, and if applicable, the additional unsubsidized eligibility for Health Profession Programs	<p>Loan amount approved greater than the maximum annual loan limit amount:</p> <p>1st Year (Grade level 0 or 1) Sub Max=2,625 Unsub and Sub Max=6,625</p> <p>2nd Year (Grade level 2) Sub Max=3,500 Unsub and Sub Max=7,500</p> <p>3rd Year, 4th Year, or 5th Year eligible undergraduate (Grade level 3, 4, or 5) Undergrad Sub Max=5,500 Unsub and Sub Max=10,500</p> <p>Graduate/professional and beyond (Grade level 6 or 7) Sub Max=8,500 Sub and Unsub Max=18,500</p> <p><i>Health Profession Programs Loan Limits</i></p> <p><u>Student Eligible for Additional Unsubsidized Amount</u> 4th Year or 5th Year eligible undergraduate (Grade level 4 or 5) Sub Max= 5,500 Unsub and Sub Max= 27,167</p> <p><u>Graduate/professional and beyond</u> (Grade level 6 or 7) Sub Max=8,500 Sub and Unsub Max=45,167</p>

Loan Origination Change Reject Codes (Continued)

Code	Error Message	Edit Description
27	Anticipated Net Amount is not equal to COD's calculated net amount <i>Not in use; Origination reject only.</i>	Anticipated disbursement net amount not equal to gross amount minus (gross amount times (loan fee percentage minus interest rebate percentage) (+ or - \$1 tolerance) <i>Not in use; Origination reject only.</i>
28	Invalid Loan Type	Loan type is not equal to "S" or "U" or "P" or loan sequence number is less than 0 or greater than 999.
29	Invalid Borrower's/Student's Social Security Number	SSN is blank, not numeric, or not within the range 001010001-999999998
30	Invalid loan period	Loan period is greater than 12 months, <i>or Loan Period Start Date equals Loan Period End Date</i>
31	Loan Period Start Date is greater than the Loan Period End Date	Loan period end date is prior to the loan period start date
32	Not in use	Not in use
33	Loan Amount Approved must be positive	Loan amount approved is less than or equal to zero
34	Invalid Promissory Note Print Indicator	Promissory note print indicator is not "O," "F," "R," "S," or "Z"
35	Not in use	Not in use
36	Borrower and Student's Social Security Number cannot be the same	Borrower's and student's SSN are the same (PLUS only)
37	Invalid Student's Date of Birth	Student's DOB is equal to zero, blank, or is in an invalid format Student's age must be = 8 and < 100
38	Invalid Student's Citizenship	Student's citizenship is not "1" for U.S. citizen or "2" for eligible non-citizen (PLUS only)
39	Invalid Student's Loan Default/Grant Overpayment	Student's loan default/grant overpayment value is not "N" or "Z" (default override code)
40	Invalid Student's First or Last Name	Student's first and last names are blank
41	Invalid Student's Alien Registration Number	Student's citizenship is "2", eligible non-citizen, and alien registration number is zero(s) or blank (PLUS only)
42	School is closed	Direct loan school code has a closed status on COD file
43	Not in use	Not in use
44	School is ineligible	Direct loan school code has an ineligible or non-participating status on COD file
45	Not in use	Not in use
46	Invalid Borrower's Middle Initial	Borrower's middle initial is not blank and is not alphabetic

Loan Origination Change Reject Codes (Continued)

Code	Error Message	Edit Description
47	Invalid Student's Middle Initial	Student's middle initial is not blank and is not alphabetic
48	Invalid Borrower's Telephone Number	Borrower's telephone number is not blank and not numeric
49	Not in use	Not in use
50	Not in use	Not in use
51	Not in use	Not in use
52	Invalid Date Format	Date format is not CCYYMMDD
53	Not in use	Not in use
54	Not in use	Not in use
55	Invalid Zip Code	Zip code is not blank and not numeric
56	Invalid Borrower's State Code	Zip code is not blank and state code is blank
57	Borrower's Permanent Zip Code should not be blank	Borrower's permanent address state is not blank and is not "CN", "MX", or "FC"
58	Not in use	Not in use
59	Invalid numeric field	Numeric field contains non-numeric characters
60	Invalid Dependency Status	Loan Dependency Status is not equal to "I" or "D"
61	Not in use	Not in use
62	Not in use	Not in use
63	Not in use	Not in use
64	Not in use	Not in use
65	Not in use	Not in use
66	Not in use	Not in use
67	Not in use	Not in use
68	Not in use	Not in use
69	Not in use	Not in use
70	Not in use	Not in use
71	Not in use	Not in use
72	Total Anticipated Gross Amount must be greater than zero Not in use; Origination reject only.	Anticipated gross disbursement amount is blank or zero, or total anticipated gross disbursements is less than zero Not in use; Origination reject only.
73	Not in use	Not in use
74	Not in use	Not in use
75	Acknowledged but not applied	LOC researching issue

Loan Origination Change Reject Codes (Continued)

Code	Error Message	Edit Description
90	All actual disbursements must be adjusted to \$0	All actual disbursements corresponding to this loan are not adjusted to \$0 and loan amount approved is being decreased to \$0
91	Anticipated disbursement gross amount(s) must be greater than zero	Anticipated disbursement amounts are zero(s) and loan amount approved is being increased from \$0
92	Loan Period Start and End Dates exceed the Academic Year Dates	Loan period start date and loan period end date are not equal to or within the student's academic year dates
93	Invalid Borrower's Social Security Number	Borrower's SSN is under review by COD Call COD for assistance
94	Not in use	Not in use
95	Only four anticipated disbursements are allowed for a PLUS loan	PLUS loans cannot have more than four anticipated disbursements
96	Loan not inactive for fee change	Loan must be made inactive before changing the fee
97	Invalid Origination Fee Percentage	Origination fee percentage is not equal to the current origination fee allowed for this loan type
98	Not in use	Not in use
99	Not in use	Not in use
A1	Not in use	Not in use
A2	First Anticipated Disbursement Date must be the earliest	Anticipated disbursement date is prior to the first anticipated disbursement date
A3	Not in use	Not in use
A4	Not in use	Not in use
A5	Not in use; Origination reject only	Not in use; Origination reject only
A6	Cannot Change Academic Year Start or End Date	Loan is linked to a MPN based on academic year date and cannot be changed
A7	Invalid Interest Rebate Percentage	Interest rebate percentage is not a valid interest rebate percentage
A8	All Actual Disbursements Are Not Reduced to Zero	All actual disbursements must be reduced to zero before or at the same time of changing the interest rebate percentage.
A9	Not in use; Origination reject only <i>This SSN, DOB, and Last Name combination is not on CPS</i>	Not in use; Origination reject only <i>One or more of the data elements within the SSN, DOB, and Last Name combination, does not match at CPS</i>
B1	Not in use	Not in use
B2	Not in use	Not in use
B3	Not in use; Origination reject only	Not in use; Origination reject only

- Schools may use the LO Online Web Application to change SAS Report options. These changes may also be made through a Common Origination and Disbursement System Customer Service Representative.
- Schools may choose when they receive the SAS report.
 - The default setting is for schools to receive the SAS report at the end-of-the-month.
 - Schools may change this default setting to receive the SAS report on the 15th of the month (mid-month). ~~This option may be changed only once.~~ ***There are no restrictions on how often this option may be changed.***
- Schools may choose the format of the SAS report:
 - The default setting is for schools to receive a fixed length file (without headers).
 - Schools may change this default setting to receive a true ASCII-delimited file. There are no restrictions on how often this option may be changed.
 - If a school chooses to receive a true ASCII-delimited file, the default setting will be to receive a comma-delimited file without headers.
 - Schools may change this default setting to receive a pipe-delimited file with headers, a pipe-delimited file without headers, or a comma-delimited file with headers.
- The SAS report will always have the following summary data:
 - Year-to-date Cash Summary
 - Year-to-date Disbursement Summary by Loan Type
 - Monthly Cash Summary
 - Monthly Disbursement Summary by Loan Type
- The Cash Detail section of the SAS is optional.
 - The default setting is for schools to receive monthly Cash Detail. There are no restrictions on how often this option may be changed.
 - Schools may change this default setting to receive monthly Cash Detail, year-to-date Cash Detail, or no Cash Detail.
- The Loan Detail section of the SAS is optional.

- The default setting is for schools to receive monthly Disbursement Level Detail (without loan summary). There are no restrictions on how often this option may be changed.

External Export (Continued)

Field Length	Field Name	Valid Field Content	Justify
16	Last Name - Demo Student's last name	0-9 Uppercase A-Z Space(s) ' (Apostrophe) (Period) (Dash) Can be blank	Left
8	Legal Residence Date - Demo Date the student became legal resident of state in which they reside	Format is CCYYMMDD 19000101 – 20991231 Can be blank	Right
2	Letter Count Count of how many letters have printed per record	00 – 99	Right
4 8	Loan Entrance Interview Date ? The date the student completed entrance interview counseling	CCYYMMDD 19000101 through the current date Can be blank	Right
35	Local Address First line of student's local mailing address	0-9 Uppercase A-Z (Period) ' (Apostrophe) (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) (Comma) Can be blank	Left
8	Local Address Change Date Student local address change date	If Local Address field updated and this field not included, use current system date to update this field	Right

School Reconciliation

You must reconcile your school's Direct Loan records on file at COD with the school's internal Direct Loan records. This process is School Reconciliation and you should perform this process on a monthly basis.

New for 2002-2003, the report formally known as the '732 Report' and the 'DLSAS' reports are merged into one report, the SAS.

School Account Statement

COD initiates the reconciliation process. You receive on a monthly basis a School Account Statement (SAS) from COD designated by Direct Loan school code. The SAS can be imported into DL Tools software and formatted to look similar to a bank statement. This statement reports the cash records and the booked and unbooked disbursement transactions on file at COD. The SAS has ~~six~~ *seven* possible sections:

- *Disbursement Detail*,
- Year-To-Date Cash Summary,
- Year-To-Date Disbursement Summary by Loan Type,
- Monthly Cash Summary,
- Monthly Disbursement Summary by Loan Type,
- Cash Detail, and
- Loan Detail.

You are responsible for reviewing and comparing the monthly statement to ensure the accuracy of the data on both your school's system and COD database. This data must also be reconciled to your school's internal student account records and bank records.

Note:

1. *An inactive loan (if unbooked) would show up on the SAS Loan Detail section with zeroes in the corresponding total fields and the appropriate Disbursement Detail records (including the adjustment to zero) would also be output for the first cycle that the loan was inactive, hence, an inactive loan will only show up on one cycle run of the SAS. The corresponding booked dates for this loan (disbursement booked date and loan booked date) will be blanks on the SAS report.*
2. *An inactive loan that had been booked will show up on the SAS Loan Detail section with zeroes in the corresponding total fields and the appropriate Disbursement Detail records (including the adjustment to zero) would also be output.*

Batch IDs

All Batch IDs through the Direct Loan System have the same format. Each batch ID is 23 characters long. The first two characters are the batch identifiers, which represent the type of batch. One character represents the cycle year. The next six characters are the school code. The next eight characters are the date the batch was created. The next six characters are the time the batch was created. All of the batch identifiers are listed below.

Batch Identifier	Type of Batch
#F	External Export: External Export
PF	Export to COD: Full Loan PLUS Origination
#L	Export to COD: Optional Loan Detail Exception File
#E	Export to COD: Loan Origination Change
#H	Export to COD: Disbursement
#D	Export to COD: Full Loan Sub/Unsub. Origination
#R	Import from COD: Pending Disbursement List (Anticipated Disbursement Listing)
#Q	Import from COD: Funded Disbursement List (Actual Disbursement Roster)
#O	External Import: External Import Loan Origination Add
#P	External Import: External Import Change Record
#E	Import from COD: Loan Origination Change Acknowledgement
#H	Import from COD: Disbursement Acknowledgement
#B	Import from COD: Booking Notification
SP	Import from COD: Payment to Servicing
#A	Import from COD: Prom Note Acknowledgement MPN/PLUS
#C	Import from COD: PLUS Credit Decision Update Acknowledgement
PF	Import from COD: Full Loan PLUS Origination Acknowledgement
#D	Import from COD: Full Loan Sub/Unsub. Origination Acknowledgement
#W	Import from COD: 30-Day Warning Report
AS	Import from COD: School Account Statement-DL
RB	Import from LOC /COD: Rebuild Data File
TBD	Import from COD Servicing : Exit Counseling Results
TBD	Import from COD LO-Online : Entrance Counseling Results

School Account Statement (SAS)

Message Class: DSDD03OP, DSLD03OP, DSDF03OP, or DSLF03OP

Example - Year-To-Date Cash Summary

Report Date: 06/04/2002 U.S. Department of Education Page: 1
Report Time: 99:99:99 2002-2003 Federal Direct Loan Program
Direct Loan School Account Statement

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Batch ID: AS3G0189020020603145618
COD ~~Process~~ Run Date: 06/03/2002

School Code: G01890
Month End: 05/31/2002

YEAR-TO-DATE CASH SUMMARY

Beginning Balance:		\$00,000,000,000
Cash Receipts:	\$99,999,999,999	
Excess Cash Returned:	\$(9,999,999,999)	
Total Net Cash Receipts		\$99,999,999,999
Net Booked Disb. Actual	\$99,999,999,999	
Net Booked Disb. Adjustments	\$99,999,999,999	
Total Net Booked Loan Detail		\$99,999,999,999
Ending Cash Balance:		\$99,999,999,999

Net Unbooked Disb. Actual	\$99,999,999,999	
Net Unbooked Disb. Adjustments	\$99,999,999,999	
Total Net Unbooked Loan Detail		\$99,999,999,999

~~Adjusted Ending Cash Balance~~ **Total Unsubstantiated Cash:** \$99,999,999,999

COD's Ending Cash Balance represents the Department's official cash balance for your school at the end of the current month. This ending cash balance from COD's records will be used by the Department to monitor the cash activity and balances at your school. If your records do not agree, please notify your Customer Service Representative IMMEDIATELY.

School Account Statement (SAS) (Continued)
Message Class: DSDD03OP, DSLD03OP, DSDF03OP, or DSLF03OP

Example - Monthly Cash Summary

Report Date: 06/04/2002 U.S. Department of Education Page: 3

Report Time: 99:99:99 2002-2003 Federal Direct Loan Program

Direct Loan School Account Statement

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Batch ID: AS3G0189020020603145618

COD ~~Process~~ Run Date: 06/03/2002

School Code: G01890

Month End: 05/31/2002

MONTHLY CASH SUMMARY

Beginning Balance:		\$99,999,999,999
Cash Receipts:	\$99,999,999,999	
Excess Cash Returned:	\$(9,999,999,999)	
Total Net Cash Receipts		\$99,999,999,999
Net Booked Disb. Actual	\$99,999,999,999	
Net Booked Disb. Adjustments	\$99,999,999,999	
Total Net Booked Loan Detail		\$99,999,999,999
Ending Cash Balance:		\$99,999,999,999

Net Unbooked Disb. Actual	\$99,999,999,999	
Net Unbooked Disb. Adjustments	\$99,999,999,999	
Total Net Unbooked Loan Detail		\$99,999,999,999

~~Adjusted Ending Cash Balance~~ **Total Unsubstantiated Cash:**

\$99,999,999,999

COD's Ending Cash Balance represents the Department's official cash balance for your school at the end of the current month. This ending cash balance from COD's records will be used by the Department to monitor the cash activity and balances at your school. If your records do not agree, please notify your Customer Service Representative IMMEDIATELY.

School Account Statement (SAS) (Continued)
Message Class: DSDD03OP, DSLD03OP, DSDF03OP, or DSLF03OP

Example - Cash Detail

Report Date: 06/04/2002 U.S. DEPARTMENT OF EDUCATION Page: 5
 Report Time: 09:25:07 2002-2003 Federal Direct Loan Program
 Direct Loan School Account Statement

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BATCH ID: AS3G0189020020603145618
 COD ~~Process~~ **Run** Date: 06/03/2002

School Code: G01890
 Month End: 05/31/2002

CASH DETAIL RECORDS FOR THIS MONTH

TRANS TYPE	DATE	AMOUNT	GAPS CONTROL #	CHECK #
-----	-----	-----	-----	-----
Cash Receipt	05/11/2002	\$99,999,999,999	XXXXXXXXXXXXXXXX	
Excess Cash	05/11/2002	\$99,999,999,999		XXXXXXX

List Status Measurement Tool Report

(Formerly the Booked Status Measurement Tool Report)

Description

This report provides a review of booked and unbooked records in the database within a specified disbursement date range. This information is separated into a booked section and an unbooked section. To be included in this report a loan record and at least one actual disbursement record must exist in the database. This report can be manually compared to the **LOC COD** data received in the ~~Direct Loan~~ School Account Statement. Before running this report make sure all booking notification acknowledgements have been imported. (Refer to the sample report on page B-15 and B-16.)

Analysis Tips

This report may be used to:

- Identify and resolve disbursement records with booking problems.

For example:

- This report lists disbursement records with all three status flags (origination, promissory note, and disbursement). If one or more of these status flags are not in an “A” status, the school needs to research and resolve those items so the disbursement record can book.
- This report can be used to compare EDEExpress Direct Loan data to **LOC COD** data received in the ~~Direct Loan~~ School Account Statement.
- Analyze the bottlenecks in processing.

For example, the report indicates a high percentage of records in a B (Batched) status. If a disbursement is in a B (Batched) status, it may mean the school forgot to transmit the batch or import the acknowledgement.

Status Measurement Tool Report (Continued)

Report Headings and Data Descriptions

Heading	Description
Student's Name	The loans are identified and can be sorted by the student's name
PLUS Borrower's Name	The PLUS loans are identified by the PLUS borrower's name For Subsidized or Unsubsidized loans this is blank
Loan ID	Identifies the loan record The report can be sorted by Loan ID
Current SSN	Identifies the student's Social Security Number
Origination Status	The status of the loan origination record Valid values are: B = Batched or grouped and ready to transmit to the LOC COD E = Error, previously rejected by the LOC COD A = Accepted previously by the LOC COD Note: The values of N (Not Ready to Originate) and R (Ready to Originate) are valid status values, but do not appear on this report
MPN/PLUS Promissory Note Status	The status of the Master Promissory Note (MPN) or the PLUS Promissory Note Valid values are: S = Signed and received by the school M = Included on a shipping manifest to be mailed to LOC COD E = Error, PLUS promissory note previously rejected by the LOC COD Q = Error, MPN previously rejected by the LOC COD X = Pending at the LOC COD A = Accepted Note: The values of N (Not Ready to print), R (Ready to print), and P (Printed or Request to print sent to LOC COD) are valid promissory notes status values, but those records would not appear on this report

Status Measurement Tool Report (Continued)

Report Headings and Data Descriptions

Heading	Description
Disbursement Status / #	<p>The status of the first through twentieth disbursement records</p> <p>Valid values are:</p> <p>R = Ready to be batched</p> <p>B = Batched and ready to be sent to the LOC COD</p> <p>E = Error, previously rejected by the LOC COD</p> <p>A = Accepted previously by the LOC COD</p> <p>The value of N (Not Ready) is a valid disbursement status value, but those records would not appear on this report</p>
Disbursement Type	<p>Identifies the type of actual disbursement</p> <p>The valid values are:</p> <p>D = Disbursement</p> <p>A = Adjusted gross disbursement</p> <p>Q = Adjusted disbursement date</p>
Net Disbursement Amount	<p>Net disbursement amount corresponding with each actual disbursement or adjustment</p> <p>If Disbursement type = Q then the disbursement amount will be blank</p>
Disbursement Date	<p>The actual disbursement date corresponding with each actual disbursement or adjustment record</p>
Total <Booked or Unbooked> Net Disbursements Actual	<p>The total dollar amount of booked or unbooked net actual disbursements</p>
Total <Booked or Unbooked> Net Adjustments	<p>The total dollar amount of booked or unbooked net disbursement adjustments</p>
<Status Code> Total Number	<p>The total number of disbursements with the listed status code for origination, promissory note, or disbursement</p>
<Status Code> Percentage	<p>The percentage of the total number of records at this status for origination, promissory note, or disbursement</p>
Total records	<p>The grand total of all loan disbursements listed on the report</p>

Access Database Tables and Field Names (Continued)

Field Name	MS Access Database Table/Field Name	Message Classes
Document Status	Demographic DOCSTAT	DEER03IN
Driver's License # (Student's)	Demographic LICNUM	DIEA03OP DEER03IN
Driver's License State (Student's)	Demographic LICSTATE	DIEA03OP DEER03IN
E-mail Address (Student's)	Demographic EMAIL	DESF03IN DEPF03IN DIEC03IN DEER03IN
Export to External System	Loan EXPEXTERNAL	DEER03IN
Export to LOC <i>COD</i>	Loan EXPSERVICER	DEER03IN
First Disbursement Flag	Actual Disbursement FIRST	DIEC03OP DEER03IN
First Name – Demo (Student's)	Demographic NAMEF	DESF03IN DEPF03IN DIEA03OP DEER03IN
Grade Level In College – DL (Student's)	Loan YRCOLL	DESF03IN DEPF03IN DIEA03OP DEER03IN
Has Correction Record	Demographic HAS_CORRECTION	DEER03IN
Has Document Tracking Record	Demographic HAS_DOCUTRACK	DEER03IN
Has FAFSA Record	Demographic HAS_FAFSA	DEER03IN
Has Loan Record	Demographic HAS_LOAN	DEER03IN
Has Notes Record (Notepad)	Demographic HAS_NOTE	DEER03IN
Has NSLDS Record	Demographic HAS_NSLDS	DEER03IN
Has Packaging Record	Demographic HAS_PACKAGE	DEER03IN

Access Database Tables and Field Names (Continued)

Field Name	MS Access Database Table/Field Name	Message Classes
Loan ID (Actual Disbursement)	Actual Disbursement LOANID	DEER03IN
Loan ID (Anticipated Disbursement)	Anticipated Disbursement LOANID	DEER03IN
Loan ID (Loan)	Loan LOANID	DESD03IN DEPF03OP DISF03OP DIPF03OP DIPC03OP DIEA03OP DEER03IN
Loan Interview Completed	Demographic INTERVIEW	DIEA03OP DEER03IN
Loan Origination Date	Loan ORIGDATE	DESD03IN DEPF03OP DEER03IN
Loan Period Code	Loan LOANCODE	DESD03IN DEPF03OP DIEA03OP DEER03IN
Loan Period End Date	Loan LOANEND	DESD03IN DEPF03OP DIEA03OP DEER03IN
Loan Period Start Date	Loan LOANSTART	DESD03IN DEPF03OP DIEA03OP DEER03IN
Loan Status	Loan LOANSTAT	DISF03OP DIPF03OP DEER03IN
Loan Type	Loan LOANTYPE	DIEA03OP DEER03IN
LOC's Total Net Loan Amount	Loan LOCAMT	DESD03IN DIOD03OP
LOC's Total Net Loan Amount Change Date	Loan LOCCHGDATE	DEER03IN
Local Address (Student's)	Demographic LADDRESS	DESF03IN DEPF03IN DIEA03OP

Appendix E

Direct Loan (DL) Tools

Direct Loan (DL) Tools, Version 2.0

Introduction

DL Tools Version 2.0 is an upgrade to Version 1.0 that can be used by schools to run comparisons between their school data (cash receipts/returns of cash; loans/disbursements) and the data on file at the LOC or to rebuild lost EExpress databases and loans. The software is located on the FSAdownload.ed.gov Web site.

EExpress User Options

If you use EExpress for Direct Loan records, you will indicate in DL Tools Setup which EExpress database(s) are resident on your system and DL Tools will link to your EExpress database(s) for comparisons.

You can:

- Compare the 732 and/or SAS reports to loans and actual disbursements recorded in EExpress starting with the 2001-2002 cycle year.
- Use the Cash Management component of DL Tools for tracking cash or comparing your school's cash data to the 732 Report or SAS Cash detail.

Note: Comparison reports will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC and/or COD.

- Rebuild your EExpress data for the 2000-2001, 2001-2002, and 2002-2003 cycle years in its entirety, by specific borrowers or specific loan data.

Non-EDEExpress User Options

If you do not use EDEExpress for 2001-2002 or 2002-2003 Direct Loan records, you can still use this software tool by importing cash, loan, and/or detail records from your external system into the DL Tools software and running comparisons between your school data and that of the LOC or COD. The record layouts for this process are included in this appendix. These are fixed-length records and no header or trailer records are needed. Use the standard file names of DLEXCASH, DLEXLOAN, DLEXDISB as noted at the top of each record layout. You will need to include a CR/LF (ASCII 13 10) at the end of each data record. At the end of the file, no EOF marker is required, just the CR/FL marker. Open the DL Tools software and select **File**, and then **Import** to reach the import dialog screen. The options on this dialog screen will direct you through the steps to pull these data files into DL Tools.

For 2001-2002, request a 732 Report from the LOC in fixed-length ASCII format and import the 732 data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about 732 Report options). You can now compare the LOC data from the 732 Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC.

For 2002-2003, request a SAS-DL Report from COD in fixed-length ASCII format and import the SAS data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about SAS Report options). You can now compare the COD data from the SAS Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at COD.

DL Tools, Version 2.0 Assistance

The on-line help system within DL Tools Version 2.0 provides more details on how to setup and use this software tool.

Reports

Cash Report

Description

The Cash Report displays cash and disbursement summary amounts and cash detail records. All amounts will be calculated using the cash transaction amounts from Cash Management in DL Tools and disbursement transaction amounts from EDEExpress or loan, cash or disbursement amounts imported from an external source. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2000-2001, 2001-2002, and 2002-2003 program years and an EDEExpress database connection is optional.

Sample Output Document - Active Program Year = 2000-2001 and no database connection

Report Date: 99/99/9999 U.S. DEPARTMENT OF EDUCATION Page:
99

Report Time: 99:99:99 DIRECT LOAN TOOLS - 2000-2001
Cash Report - Summary

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Date Range:

School Code: G99999

Cash Receipts:	\$2,147,483,648	
Excess Cash Returned:	\$2,147,483,648	
Total Cash (Receipts - Excess Cash):		\$2,147,483,648

Sample Output Document - Cash Report - Detail Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002
 Cash Report - Detail

Sort by: Action Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 01/01/2001 to 10/01/2001

School Code: G01224

Action Type	Date	Amount
-----	-----	-----
Receipt	02/08/2001	\$3,126
Receipt	02/08/2001	\$5,881
Receipt	02/08/2001	\$9,217
Receipt	02/08/2001	\$112
Receipt	02/08/2001	\$378
Receipt	02/08/2001	\$1,247
Receipt	02/08/2001	\$4,084
Receipt	02/08/2001	\$3,350
Receipt	02/08/2001	\$1,797
Receipt	02/08/2001	\$954
Excess	02/13/2001	-\$3,126
Excess	02/13/2001	-\$5,881
Excess	02/13/2001	-\$9,217
Excess	02/13/2001	-\$112
Excess	02/13/2001	-\$378
Excess	02/13/2001	-\$1,247
Excess	02/13/2001	-\$4,084
Excess	02/13/2001	-\$3,350
Excess	02/13/2001	-\$954
Excess	02/13/2001	-\$1,797

Total Cash Receipt Records: 10
 Total Excess Cash Records: 10

Total Cash Receipt Amount: \$30,146
 Total Excess Cash Amount: -\$30,146

Cash Detail Comparison

Description

The Cash Detail Comparison report provides the user with a comparison of Cash Detail records from the 732 file received from the LOC or SAS file received from COD with Cash Detail records in Cash Management that were entered by the user, either manually or through the Cash Detail External Add import option. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDEExpress database connection is not relevant.

Sample Output Document - Sorted by Amount

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
 Report Time: 13:25:19 DIRECT LOAN TOOLS - 2001-2002
 Cash Detail Comparison

PAGE: 1

Sort by: Amount

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 02/08/2001 to 02/09/2002

Match Status: All

School Code: G01224

Action Type: All

Tolerance (# days): 5

Action Type	GAPS/Applied Date	Amount	Match Status	Record Source
Receipt	02/08/2001	\$112	Matched	LOC
Receipt	02/09/2001	\$112	Matched	School
Receipt	02/18/2001	\$378	Matched	LOC
Receipt	02/18/2001	\$378	Matched	School
Receipt	03/01/2001	\$995	Unmatched	LOC
Excess	03/08/2001	-\$954	Matched	LOC
Excess	03/10/2001	-\$954	Matched	School
Excess	04/08/2001	-\$1,247	Matched	School
Excess	04/08/2001	-\$1,247	Matched	LOC
Receipt	05/06/2001	\$1,797	Matched	LOC
Receipt	05/08/2001	\$1,797	Matched	School
Excess	06/04/2001	-\$3,126	Matched	School
Excess	06/09/2001	-\$3,126	Matched	LOC
Receipt	07/28/2001	\$3,350	Matched	LOC
Receipt	07/30/2001	\$3,350	Matched	School
Receipt	09/08/2001	\$4,084	Matched	LOC
Receipt	09/08/2001	\$4,084	Matched	School

Totals:

Matched Records: 16
 Unmatched Records: 1
 LOC Cash Detail Records: 9
 School Cash Detail Records: 8

Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1
 Report Time: 13:25:19 DIRECT LOAN TOOLS - 2002-2003
 Cash Detail Comparison

Sort by: Date

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 02/08/2001 to 02/09/2002 Match Status: All

School Code: G01224 Trans Type: Excess Cash

Tolerance (# days): 5

Trans Type	Trans Date	Trans Amount	Match Status	Record Source
Excess	02/08/2001	\$112	Matched	School
Excess	02/08/2001	\$112	Matched	COD
Excess	02/18/2001	\$378	Matched	School
Excess	02/19/2001	\$378	Matched	COD
Excess	03/08/2001	\$954	Unmatched	School
Excess	03/06/2001	\$952	Unmatched	COD
Excess	04/08/2001	\$1,247	Matched	School
Excess	04/08/2001	\$1,247	Matched	COD
Excess	06/08/2001	\$3,126	Matched	School
Excess	06/08/2001	\$3,126	Matched	COD
Excess	06/28/2001	\$23,126	Unmatched	COD
Excess	07/08/2001	\$3,350	Matched	School
Excess	07/08/2001	\$3,350	Matched	COD
Excess	08/08/2001	\$4,084	Matched	School
Excess	08/08/2001	\$4,084	Matched	COD
Excess	10/08/2001	\$5,881	Unmatched	School

Totals:

Matched Records: 12
 Unmatched Records: 4
 COD Cash Detail Records: 8
 School Cash Detail Records: 8

Loan Detail Comparison - Loan Level

Description

The Loan Detail Comparison - Loan Level report provides the user with a comparison of Loan Detail records from the 732 file received from the LOC or SAS file received from COD with Loan Detail records imported from an external system or loan detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDEExpress database connection is optional.

Sample Output Document

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
Report Time: 14:44:22 DIRECT LOAN TOOLS - 2002-2003

PAGE: 1

Loan Detail Comparison - Loan Level

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

School		School/COD	#
Loan ID	Student's Name	Net Amount	Disbs
-----	-----	-----	-----
001501948P02G01224001	LIWANAG, ZSAELLA G	\$500/ \$500	2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224 End Date: 01/10/2001

Booked Status: Both Booked and Unbooked Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	Student's Name	School/COD Net Amount	#School Disbs
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/ \$245	2
001501948S02G01224001	LIWANAG, ZSAELLA G	/ \$245	0
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003
Loan Detail Comparison - Loan Level

PAGE: 3

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

School Loan ID	Student's Name	School/COD Net Amount	# Disbs
001501948P02G01224001	LIWANAG, ZSAELLA G	\$500/ \$500	2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224 End Date: 01/10/2001

Booked Status: Both Booked and Unbooked Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

School Loan ID	Student's Name	School/COD Net Amount	# Disbs
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/ \$245	2
001501948S02G01224001	LIWANAG, ZSAELLA G	/ \$245	0
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/	2

TOTAL BOOKED LOANS: 46
 TOTAL UNBOOKED LOANS: 54
 TOTAL MATCHED LOANS: 77
 TOTAL UNMATCHED LOANS: 23
 TOTAL LOANS: 100

732 Loan Detail

Description

The 732 Loan Detail report displays the information from 732 Loan Detail records in the DL Tools database. The 732 Loan Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EExpress database connection is not relevant.

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
LIWANAG, ZSAELLA, G 001501948P02G01224001	Booked	\$500	\$245	\$122	\$377
LIWANAG, ZSAELLA, G 001501948S02G01224001	Booked	\$100	\$49	\$24	\$75
LIWANAG, ZSAELLA, G 001501948S02G01224002	Booked	\$100	\$49	\$24	\$75
LIWANAG, ZSAELLA, G 001501948U02G01224001	Booked	\$100	\$49	\$24	\$75
ROONEY, CARMEL, M 007866624S02G01224001	Unbooked	\$100	\$24	\$12	\$88
ROONEY, CARMEL, M 007866624S02G01224002	Unbooked	\$100	\$24	\$12	\$88
ROONEY, CARMEL, M 007866624U02G01224001	Unbooked	\$100	\$24	\$12	\$88
DOUGHERTY, MICHAEL, B 011567436S02G01224001	Booked	\$200	\$74	\$36	\$162
DOUGHERTY, MICHAEL, B 011567436S02G01224002	Booked	\$200	\$74	\$36	\$162
DOUGHERTY, MICHAEL, B 011567436U02G01224001	Booked	\$200	\$74	\$36	\$162
GARUBA, KENNETH, O 011708361S02G01224001	Unbooked	\$100	\$61	\$30	\$69
GARUBA, KENNETH, O 011708361S02G01224002	Unbooked	\$100	\$61	\$30	\$69
GARUBA, KENNETH, O 011708361U02G01224001	Unbooked	\$100	\$61	\$30	\$69
KIDANE, DANIEL, G 011787167P02G01224001	Booked	\$500	\$340	\$170	\$330
KIDANE, DANIEL, G 011787167S02G01224001	Booked	\$100	\$68	\$34	\$66
KIDANE, DANIEL, G 011787167S02G01224002	Booked	\$100	\$68	\$34	\$66
KIDANE, DANIEL, G 011787167U02G01224001	Booked	\$100	\$68	\$34	\$66
GERMANY, ANTOINE, T 014422953S02G01224001	Unbooked	\$100	\$53	\$26	\$73
GERMANY, ANTOINE, T 014422953S02G01224002	Unbooked	\$100	\$53	\$26	\$73
GERMANY, ANTOINE, T 014422953U02G01224001	Unbooked	\$100	\$53	\$26	\$73
GONSALVES, NICOLE, M 014605637P02G01224001	Booked	\$500	\$190	\$95	\$405

Report Date: 02/09/2001
 Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION
 DIRECT LOAN TOOLS - 2001-2002
 732 Loan Detail

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
GONSALVES, NICOLE, M 014605637S02G01224001	Booked	\$100	\$38	\$19	\$81
GONSALVES, NICOLE, M 014605637S02G01224002	Booked	\$100	\$38	\$19	\$81
GONSALVES, NICOLE, M 014605637U02G01224001	Booked	\$100	\$38	\$19	\$81
ROSS, SUSAN, 017344078S02G01224001	Booked	\$100	\$79	\$39	\$60
ROSS, SUSAN, 017344078S02G01224002	Booked	\$100	\$79	\$39	\$60
ROSS, SUSAN, 017344078U02G01224001	Booked	\$100	\$79	\$39	\$60
LOSSING, LEAH, D 017466371S02G01224001	Unbooked	\$100	\$71	\$35	\$64
LOSSING, LEAH, D 017466371S02G01224002	Unbooked	\$100	\$71	\$35	\$64
LOSSING, LEAH, D 017466371U02G01224001	Unbooked	\$100	\$71	\$35	\$64
HALL, LA VON, T 020606311P02G01224001	Unbooked	\$500	\$55	\$27	\$472
HALL, LA VON, T 020606311S02G01224001	Unbooked	\$100	\$11	\$5	\$94
HALL, LA VON, T 020606311S02G01224002	Unbooked	\$100	\$11	\$5	\$94
HALL, LA VON, T 020606311U02G01224001	Unbooked	\$100	\$11	\$5	\$94
PEYTON, BEVERLY, A 022265532S02G01224001	Unbooked	\$100	\$32	\$16	\$84
PEYTON, BEVERLY, A 022265532S02G01224002	Unbooked	\$100	\$32	\$16	\$84
PEYTON, BEVERLY, A 022265532U02G01224001	Unbooked	\$100	\$32	\$16	\$84
LOFTIS, DONALD, F 022348824S02G01224001	Unbooked	\$100	\$24	\$12	\$88
LOFTIS, DONALD, F 022348824S02G01224002	Unbooked	\$100	\$24	\$12	\$88
LOFTIS, DONALD, F 022348824U02G01224001	Unbooked	\$100	\$24	\$12	\$88
CUFFIE, LATAUSHA, V 030581547P02G01224001	Booked	\$500	\$240	\$120	\$380
CUFFIE, LATAUSHA, V 030581547S02G01224001	Booked	\$100	\$48	\$24	\$76

Report Date: 02/09/2001
Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION
DIRECT LOAN TOOLS - 2001-2002
732 Loan Detail

PAGE: 3

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
CUFFIE, LATAUSHA, V 030581547S02G01224002	Booked	\$100	\$48	\$24	\$76
CUFFIE, LATAUSHA, V 030581547U02G01224001	Booked	\$100	\$48	\$24	\$76
ROSA GARCIA, NINETTE, 032584321S02G01224001	Unbooked	\$100	\$21	\$10	\$89
ROSA GARCIA, NINETTE, 032584321S02G01224002	Unbooked	\$100	\$21	\$10	\$89
ROSA GARCIA, NINETTE, 032584321U02G01224001	Unbooked	\$100	\$21	\$10	\$89
MURGO, NICOLE, 035483740S02G01224001	Unbooked	\$100	\$40	\$20	\$80
MURGO, NICOLE, 035483740S02G01224002	Unbooked	\$100	\$40	\$20	\$80
MURGO, NICOLE, 035483740U02G01224001	Unbooked	\$100	\$40	\$20	\$80
POSERIO, SIR-BRIAN, A 035726677S02G01224001	Booked	\$100	\$78	\$39	\$61
POSERIO, SIR-BRIAN, A 035726677S02G01224002	Booked	\$100	\$78	\$39	\$61
POSERIO, SIR-BRIAN, A 035726677U02G01224001	Booked	\$100	\$78	\$39	\$61
VON BISMARCK, TAMARA, A 037404278S02G01224001	Booked	\$100	\$79	\$39	\$60
VON BISMARCK, TAMARA, A 037404278S02G01224002	Booked	\$100	\$79	\$39	\$60
VON BISMARCK, TAMARA, A 037404278U02G01224001	Booked	\$100	\$79	\$39	\$60
SMITH, DEBRA, M 038360717S02G01224001	Booked	\$100	\$18	\$9	\$91
SMITH, DEBRA, M 038360717S02G01224002	Booked	\$100	\$18	\$9	\$91
SMITH, DEBRA, M 038360717U02G01224001	Booked	\$100	\$18	\$9	\$91
MARTINEZ, ELIZABETH, 038501411P02G01224001	Unbooked	\$500	\$55	\$27	\$472
MARTINEZ, ELIZABETH, 038501411S02G01224001	Unbooked	\$100	\$11	\$5	\$94
MARTINEZ, ELIZABETH, 038501411S02G01224002	Unbooked	\$100	\$11	\$5	\$94
MARTINEZ, ELIZABETH, 038501411U02G01224001	Unbooked	\$100	\$11	\$5	\$94

Report Date: 02/09/2001
 Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION
 DIRECT LOAN TOOLS - 2001-2002
 732 Loan Detail

PAGE: 4

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
FELICIANO, MARGO, 042665008S02G01224001	Booked	\$100	\$9	\$4	\$95
FELICIANO, MARGO, 042665008S02G01224002	Booked	\$100	\$9	\$4	\$95
FELICIANO, MARGO, 042665008U02G01224001	Booked	\$100	\$9	\$4	\$95
SANTIAGO, HERMINIA, A 047644381S02G01224001	Unbooked	\$100	\$81	\$40	\$59
SANTIAGO, HERMINIA, A 047644381S02G01224002	Unbooked	\$100	\$81	\$40	\$59
SANTIAGO, HERMINIA, A 047644381U02G01224001	Unbooked	\$100	\$81	\$40	\$59
WHITE, MARK, L 050387265S02G01224001	Booked	\$100	\$65	\$32	\$67
WHITE, MARK, L 050387265S02G01224002	Booked	\$100	\$65	\$32	\$67
WHITE, MARK, L 050387265U02G01224001	Booked	\$100	\$65	\$32	\$67
MATHERS, DAVID, W 055584534S02G01224001	Unbooked	\$100	\$34	\$17	\$83
MATHERS, DAVID, W 055584534S02G01224002	Unbooked	\$100	\$34	\$17	\$83
MATHERS, DAVID, W 055584534U02G01224001	Unbooked	\$100	\$34	\$17	\$83
WASHINGTON, ALICIA, G 056689514S02G01224001	Unbooked	\$100	\$14	\$7	\$93
WASHINGTON, ALICIA, G 056689514S02G01224002	Unbooked	\$100	\$14	\$7	\$93
WASHINGTON, ALICIA, G 056689514U02G01224001	Unbooked	\$100	\$14	\$7	\$93
LAPOMMERAY, DARNOLD, L 056742025S02G01224001	Booked	\$100	\$25	\$12	\$87
LAPOMMERAY, DARNOLD, L 056742025S02G01224002	Booked	\$100	\$25	\$12	\$87
LAPOMMERAY, DARNOLD, L 056742025U02G01224001	Booked	\$100	\$25	\$12	\$87
WILLS, JASON, L 057663300S02G01224001	Unbooked	\$100	\$0	\$0	\$100
WILLS, JASON, L 057663300S02G01224002	Unbooked	\$100	\$1	\$0	\$99
WILLS, JASON, L 057663300U02G01224001	Unbooked	\$100	\$0	\$0	\$100

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224 Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001 Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
MAQSOOD, ZAHID, 058764840P02G01224001	Unbooked	\$500	\$200	\$100	\$400
MAQSOOD, ZAHID, 058764840S02G01224001	Unbooked	\$100	\$40	\$20	\$80
MAQSOOD, ZAHID, 058764840S02G01224002	Unbooked	\$100	\$40	\$20	\$80
MAQSOOD, ZAHID, 058764840U02G01224001	Unbooked	\$100	\$40	\$20	\$80
WILSON, REGINA, L 060507098S02G01224001	Booked	\$100	\$99	\$49	\$50
WILSON, REGINA, L 060507098S02G01224002	Booked	\$100	\$99	\$49	\$50
WILSON, REGINA, L 060507098U02G01224001	Booked	\$100	\$99	\$49	\$50
REDD, BEVALENA, 064545080S02G01224001	Unbooked	\$100	\$80	\$40	\$60
REDD, BEVALENA, 064545080S02G01224002	Unbooked	\$100	\$80	\$40	\$60
REDD, BEVALENA, 064545080U02G01224001	Unbooked	\$100	\$80	\$40	\$60
BOBE-KOLLMMEYER, NORBERTA, M 065464898S02G01224001	Booked	\$100	\$99	\$49	\$50
BOBE-KOLLMMEYER, NORBERTA, M 065464898S02G01224002	Booked	\$100	\$99	\$49	\$50
BOBE-KOLLMMEYER, NORBERTA, M 065464898U02G01224001	Booked	\$100	\$99	\$49	\$50
MA, AUGUSTINE, C 067662880S02G01224001	Unbooked	\$100	\$80	\$40	\$60
MA, AUGUSTINE, C 067662880S02G01224002	Unbooked	\$100	\$80	\$40	\$60
MA, AUGUSTINE, C 067662880U02G01224001	Unbooked	\$100	\$80	\$40	\$60

Total Booked Loans: 46
 Total Unbooked Loans: 54
 Total Loans: 100

Total Net Amount: \$465,999

732 Cash Detail

Description

The 732 Cash Detail report displays the information from 732 Cash Detail records in the DL Tools database. The 732 Cash Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002
 732 Cash Detail

Sort by: Action Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 01/01/2001 to 10/01/2001 Action Type: All

School Code: G01224

As of Date: 03/01/2001

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/Check Number
-----	-----	-----	-----	-----
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	-\$3,126	03/01/2000	TEST
Excess	02/13/2001	-\$5,881	03/01/2000	TEST
Excess	02/13/2001	-\$9,217	03/01/2000	TEST
Excess	02/13/2001	-\$112	03/01/2000	TEST
Excess	02/13/2001	-\$378	03/03/2000	TEST
Excess	02/13/2001	-\$1,247	03/12/2000	TEST
Excess	02/13/2001	-\$4,084	03/01/2000	TEST
Excess	02/13/2001	-\$3,350	03/01/2000	TEST
Excess	02/13/2001	-\$954	03/09/2000	TEST
Excess	02/13/2001	-\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10
 Total Excess Cash Records: 10
 Total 732 Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146
 Total Excess Cash Amount: -\$30,146

Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 01/22/2001 U.S. DEPARTMENT OF EDUCATION PAGE:
1

Report Time: 11:29:22 DIRECT LOAN TOOLS - 2001-2002
732 Cash Detail

Sort by: GAPS/Applied

Date

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

*

Date Range: 01/01/2001 to 01/10/2000

Action Type: Excess Cash

School Code: G01224

As of Date: 02/01/2000

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/ Check Number
-----	-----	-----	-----	-----
-				
Excess	01/01/2000	-\$1,000	01/02/2000	P063P20003769
Excess	01/07/2000	-\$1,000	01/08/2000	P063P20003764

Total Excess Cash Records: 2
Total Cash Receipt Records: 0
Total 732 Cash Detail Records: 2

Total Cash Receipt Amount: \$0
Total Excess Cash Amount: -\$2,000

Disbursement Measurement Tool Report

Description

This report is for EDEExpress Schools only, and allows you to print out the Disbursement Measurement Tool report. This report monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a batch to COD, and to booking the loan. The report compares the average number of days elapsed to your tolerances (or guidelines) in DL Tools System Setup. The user will have the ability to get an Actual Disbursement Measurement Report with subtotals and totals for the records in the list. This report also contains the Student's Name, PLUS Borrower's Name, Disbursement Date/#/Type, Batched Date and Days Elapsed, Booked Date and Days Elapsed. This report is available for 2002-2003 program year only and an EDEExpress database connection is required.

Sample Output Document
 Report Date: 03/16/2000
 Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION
 DIRECT LOAN TOOLS - 2002-2003
 Disbursement Measurement Tool Report

PAGE: 1

(ALL RECORDS) Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb	Batched	Disb/Batched	Disb/Bked
PLUS Borrower's Name	Date/#/Type	Date	Days Elapsed	Booked Days
Loan ID				

DUNLAP, AZALEA A.				
CRUZ, DAISY				
058764778P01G03626001	01/16/2000 1 D	03/16/2000	60	03/18/2000 62
058764778S01G03626001	01/15/2000 1 D	03/16/2000	61	03/18/2000 62
	01/18/2000 1 A	03/16/2000	58	
058764778U01G03626001	01/05/2000 1 D	03/16/2000	71	72*
	02/10/2000 2 D	03/16/2000	35	
	03/01/2000 2 A	03/16/2000	15	
RUBEN, JEMELINE I.				
BITTER, EDGAR				
058626852P01G03626001	01/10/2000 1 D	03/16/2000	66	03/18/2000 68
	03/15/2000 1 A	03/16/2000	1	
058626852S01G03626001	01/30/2000 1 D	03/16/2000	46	
	01/18/2000 3 D	03/16/2000	2	03/18/2000 52
	03/20/2000 3 A	03/16/2000	4	
ZUBER, JEMELINE I.				
238626852S01G03626001	01/30/2000 1 D	03/16/2000	46	03/18/2000 52
	03/18/2000 3 D	03/16/2000	2	

Report Date: 03/16/2000
Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION
DIRECT LOAN TOOLS - 2002-2003
Disbursement Measurement Tool Report

PAGE: 2

(ALL RECORDS) Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb	Batched	Disb/Batched	Booked	Disb/Bked
PLUS Borrower's Name	Date/#/Type	Date	Days Elapsed	Date	Days Elapsed
Loan ID					

Recommended Tolerance (Disbursed to Batched): 0
Recommended Tolerance (Disbursed to Booked): 0

Total Number of PLUS Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched): 42.33
Average Days Elapsed (Disbursed to Booked): 44.00

Total Number of Subsidized Disbursement Records: 7
Average Days Elapsed (Disbursed to Batched): 31.28
Average Days Elapsed (Disbursed to Booked): 37.71

Total Number of Unsubsidized Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched): 40.33
Average Days Elapsed (Disbursed to Booked): 219.00

Total Number of Disbursement Records: 13
Average Days Elapsed (Disbursed to Batched): 40.00
Average Days Elapsed (Disbursed to Booked): 88.00

* - Current Date Used

SAS Loan and Disbursement Detail

Description

The SAS Loan and Disbursement Detail report displays the information from SAS Loan and Disbursement Detail records in the database. SAS Loan and Disbursement Detail data is received from COD and imported into DL Tools. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, and Net Amount. This report is available for 2002-2003 program year only and an EDEXpress database connection is not relevant.

Sample Output Document - Filtered for Both Booked and Unbooked - Loan Detail Only

Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION PAGE: 1
 Report Time: 10:44:30 DIRECT LOAN TOOLS - 2002-2003
 SAS Loan Detail

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
LIWANAG, FRED G					
001501948P03G01224001	Unbooked	\$500	\$245	\$122	\$377
001501948P03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
LIWANAG, ZSAELLA G					
001501948S03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
001501948S03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
001501948U03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
ROONEY, CARMEL M					
007866624S03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
007866624S03G01224002	Booked	\$2,000	\$24	\$12	\$1,988
007866624U03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
DOUGHERTY, MICHAEL B					
011567436S03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
011567436S03G01224002	Booked	\$2,000	\$36	\$18	\$1,982
011567436U03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
GARUBA, KENNETH O					
011708361S03G01224001	Booked	\$100	\$61	\$30	\$69
011708361S03G01224002	Booked	\$2,000	\$61	\$30	\$1,969
011708361U03G01224001	Booked	\$2,000	\$61	\$30	\$1,969
KIDANE, FRED G					
011787167P03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
KIDANE, DANIEL G					
011787167S03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
011787167S03G01224002	Unbooked	\$2,000	\$67	\$33	\$1,966
011787167U03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
GERMANY, ANTOINE T					
014422953S03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
014422953S03G01224002	Booked	\$2,000	\$53	\$26	\$1,973
014422953U03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
GONSALVES, FRED M					
014605637P03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
GONSALVES, NICOLE M					
014605637S03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
014605637S03G01224002	Unbooked	\$2,000	\$37	\$18	\$1,981
014605637U03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
ROSS, SUSAN					
017344078S03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961
017344078S03G01224002	Unbooked	\$2,000	\$78	\$39	\$1,961
017344078U03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961

Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION
Report Time: 10:44:30 DIRECT LOAN TOOLS - 2002-2003
SAS Loan Detail

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name	Record	Gross	Fee	Int Rebate	Net
Loan ID	Type	Amount	Amount	Amount	Amount

Total Booked Loans:	12
Total Unbooked Loans:	16
Total Loans:	28

Total Loan Gross Amount:	\$52,600
Total Loan Net Amount:	\$51,788

Sample Output Document - Filtered for Booked Only - Loan Detail and Disbursement Detail

Report Date: 05/06/2002
 Report Time: 10:44:56

U.S. DEPARTMENT OF EDUCATION
 DIRECT LOAN TOOLS - 2002-2003
 SAS Loan and Disbursement Detail

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

 School Code: G01224 Booked Status: Booked and Unbooked
 End Date: 05/01/2002 Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount	
-----	-----	-----	-----	-----	-----	
Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount	
-----	-----	-----	-----	-----	-----	
LIWANAG, FRED G						
001501948P03G01224001		Unbooked	\$500	\$245	\$122	\$377
001501948P03G01224002		Unbooked	\$2,000	\$48	\$24	\$1,976
	1	1 D	01/10/2002	\$500	\$255	
	1	2 A	01/10/2002	\$400	\$205	
	2	1 D	01/10/2002	\$500	\$255	
LIWANAG, ZSAELLA G						
001501948S03G01224001		Unbooked	\$2,000	\$48	\$24	\$1,976
	1	1 D	01/10/2002	\$90	\$51	
001501948S03G01224002		Unbooked	\$2,000	\$48	\$24	\$1,976
	1	1 D	01/10/2002	\$100	\$51	
001501948U03G01224001		Unbooked	\$2,000	\$48	\$24	\$1,976
	1	1 D	01/10/2002	\$100	\$51	
ROONEY, CARMEL M						
007866624S03G01224001		Booked	\$2,000	\$24	\$12	\$1,988
	1	1 D	01/10/2002	\$100	\$76	
007866624S03G01224002		Booked	\$2,000	\$24	\$12	\$1,988
	1	1 D	01/10/2002	\$100	\$76	
007866624U03G01224001		Booked	\$2,000	\$24	\$12	\$1,988
	1	1 D	01/10/2002	\$100	\$76	
DOUGHERTY, MICHAEL B						
011567436S03G01224001		Booked	\$2,000	\$36	\$18	\$1,982
	1	1 D	01/11/2002	\$100	\$63	
011567436S03G01224002		Booked	\$2,000	\$36	\$18	\$1,982
	1	1 D	01/10/2002	\$100	\$63	
011567436U03G01224001		Booked	\$2,000	\$36	\$18	\$1,982
	1	1 D	01/11/2002	\$100	\$63	
GARUBA, KENNETH O						
011708361S03G01224001		Booked	\$100	\$61	\$30	\$69
	1	1 D	01/10/2002	\$100	\$39	
011708361S03G01224002		Booked	\$2,000	\$61	\$30	\$1,969
	1	1 D	01/10/2002	\$100	\$39	
011708361U03G01224001		Booked	\$2,000	\$61	\$30	\$1,969
	1	1 D	01/10/2002	\$100	\$39	
KIDANE, FRED G						
011787167P03G01224001		Unbooked	\$2,000	\$67	\$33	\$1,966
	1	1 D	01/10/2002	\$500	\$160	
KIDANE, DANIEL G						
011787167S03G01224001		Unbooked	\$2,000	\$67	\$33	\$1,966
	1	1 D	01/10/2002	\$100	\$32	
011787167S03G01224002		Unbooked	\$2,000	\$67	\$33	\$1,966

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224 Booked Status: Booked and Unbooked

End Date: 05/01/2002 Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount	
-----	-----	-----	-----	-----	-----	
	Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
	-----	-----	-----	-----	-----	-----
	1	1	D	01/10/2002	\$100	\$32
011787167U03G01224001			Unbooked		\$2,000	\$67
	1	1	D	01/10/2002	\$100	\$32
GERMANY, ANTOINE T						
014422953S03G01224001			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
014422953S03G01224002			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
014422953U03G01224001			Booked		\$2,000	\$53
	1	1	D	01/10/2002	\$100	\$47
GONSALVES, FRED M						
014605637P03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$500	\$310
GONSALVES, NICOLE M						
014605637S03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
014605637S03G01224002			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
014605637U03G01224001			Unbooked		\$2,000	\$37
	1	1	D	01/10/2002	\$100	\$62
ROSS, SUSAN						
017344078S03G01224001			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21
017344078S03G01224002			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21
017344078U03G01224001			Unbooked		\$2,000	\$78
	1	1	D	01/10/2002	\$100	\$21

Total Booked Loans: 12
 Total Unbooked Loans: 16
 Total Loans: 28
 Total Disbursements: 29

Total Loan Gross Amount: \$52,600
 Total Loan Net Amount: \$51,788

SAS Cash Detail

Description

The SAS Cash Detail report displays the information from SAS Cash Detail records in the database. SAS Cash Detail data is received from COD and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Run Date, and GAPS Control/Check Number. This report is available for 2002-2003 program year only and an EDEExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2002-2003
 SAS Cash Detail

Sort by: Trans Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

Date Range: 01/01/2001 to 10/01/2001 Trans Type: All

School Code: G01224

End Date: 03/01/2001

Trans Type	Trans Date	Trans Amount	COD Run Date	GAPS Control/Check Number
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$3,126	03/01/2000	TEST
Excess	02/13/2001	\$5,881	03/01/2000	TEST
Excess	02/13/2001	\$9,217	03/01/2000	TEST
Excess	02/13/2001	\$112	03/01/2000	TEST
Excess	02/13/2001	\$378	03/03/2000	TEST
Excess	02/13/2001	\$1,247	03/12/2000	TEST
Excess	02/13/2001	\$4,084	03/01/2000	TEST
Excess	02/13/2001	\$3,350	03/01/2000	TEST
Excess	02/13/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10
 Total Excess Cash Records: 10
 Total SAS Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146
 Total Excess Cash Amount: \$30,146

Disbursement Detail Comparison

Description

The Disbursement Detail Comparison report provides the user with a comparison of Disbursement Detail records from the SAS file received from COD with Disbursement Detail records imported from an external system or disbursement detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. The report contains Loan ID, Student's Name, Disbursement #/Sequence #, and School/COD Net Amount. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2002-2003 program year only and an EDEExpress database connection is optional.

Sample Output Document

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
Report Time: 14:44:22 DIRECT LOAN TOOLS - 2002-2003
Disbursement Detail Comparison

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
001501948P02G01224001	LIWANAG, ZSAELLA G	1/ 1	\$500/ \$500

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
 Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003
 Disbursement Detail Comparison

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	SCHOOL	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net Adj
	COD	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net Adj
001501948S02G01224001										
		1	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		1	1	01/02/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
001501948S02G01224001										
		2	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		2	1	01/01/2002	D	\$89,500	\$1,400	\$1,599	\$95,677	
001501948S02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,477	\$97,500
001501948S02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500
										NO MATCHING COD DISBURSMENT EXISTS

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003
Disbursement Detail Comparison

PAGE: 3

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
001501948P02G01224001	LIWANAG, ZSAELLA G	1/ 1	\$1,500/\$1,500

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION
 Report Time: 14:44:25 DIRECT LOAN TOOLS - 2002-2003
 Disbursement Detail Comparison

PAGE: 4

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

Loan ID	SCHOOL		Student's Name		Type	Gross	Fee	Rebate	Net	Net Adj
	Disb#	Seq#	Date			Gross	Fee	Rebate	Net	Net Adj
	COD	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net Adj
001501948U02G01224001										
		1	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		1	1	01/02/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
001501948U02G01224001										
		2	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		2	1	01/01/2002	D	\$89,500	\$1,400	\$1,599	\$95,677	
001501948U02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500
		2	2	01/01/2002	A	\$2,500	90	\$99	\$2,477	\$97,500
001501948S02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500

TOTAL DISBURSMENTS FOR BOOKED LOANS: 46
 TOTAL DISBURSMENTS FOR UNBOOKED LOANS: 54
 TOTAL MATCHED DISBURSMENTS: 77
 TOTAL UNMATCHED DISBURSMENTS: 23
 TOTAL DISBURSEMENTS: 100

Cash Detail External Add

Message Class - DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	6	6	School Code	X00000-X99999 where X = G or E	Left
2	7	8	2	Program Year	01 02 03	Left
3	9	9	1	Record Type/Transaction Type	R = Cash Receipts (Drawdowns) X = Excess Cash	Left
4	10	17	8	GAPS Date/Applied Date/Transaction Date GAPS Date for cash receipts Applied Date is the date the excess cash is applied	19000101 - 20991231 Format is CCYYMMDD	Date
5	18	28	11	Transaction Amount The amount for cash receipt or return of excess cash	-2147483648 - 02147483647 For 2000-2001 and 2001-2002 Excess Cash is normally negative and Cash Receipts normally positive. Use the opposite sign if the record is a reversing transaction that was manually entered by the LOC. For 2002-2003 Excess Cash and Receipts are normally positive. Only use the negative sign for reversing transactions.	Right

Cash Detail External Add (Continued)

Message Class – DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
6	29	41	13	GAPS Control Number Code received from GAPS for cash receipts	Numeric >= 0 Blank Blank when not available Blank when Record Type = X	Right
7	42	56	15	Check Number The check number returned by the school on a check for return of excess cash	Numeric >= 0 Blank Blank when not available Blank when Record Type = R	Right
8	57	80	24	Filler	Blanks	Left
		Total Bytes	80			

Loan Detail External Add

Message Class - DLEXLOAN

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Loan Detail U = Unbooked Loan Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001-999999999 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 02 - 03 School Code: X00000-X99999 where X = G or E Loan Sequence Number: 001-999	Left
4	31	36	6	School Code	X00000-X99999 where X = G or E	Left
5	37	43	7	Gross Amount The total gross amount for the loan	-999999 to 0999999 Normally positive	Right
6	44	50	7	Fee Amount The total fee amount for the loan	-999999 to 0999999 Normally positive	Right
7	51	57	7	Interest Rebate Amount The total interest rebate amount for the loan	-999999 to 0999999 Normally positive	Right
8	58	64	7	Net Amount The total net amount for the loan	-999999 to 0999999 Normally Positive	Right
9	65	80	16	Filler	Blanks	Left
		Total Bytes	80			

Disbursement Detail External Add

Message Class - DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Disbursement Detail U = Unbooked Disbursement Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
3	31	36	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	37	41	5	Total Gross Amount The sum of the actual gross amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
5	42	46	5	Total Loan Fee Amount The sum of the actual loan fee amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
6	47	51	5	Total Interest Rebate Amount The sum of the actual interest rebate amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right

Disbursement Detail External Add

Message Class – DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
7	52	56	5	Total Net Amount The sum of the actual net amount (in dollars) for the loan	Numeric > 0 Can be blank	Right
8	57	61	5	Disbursement Actual Gross Amount	Numeric > 0	Right
9	62	66	5	Disbursement Actual Loan Fee Amount	Numeric > 0	Right
10	67	71	5	Disbursement Actual Interest Rebate Amount	Numeric > 0	Right
11	72	76	5	Disbursement Actual Net Amount	Numeric > 0	Right
12	77	82	6	Disbursement Actual Net Adjustment	-99999 to 099999 Can be blank	Right
13	83	84	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
14	85	86	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99	Right
15	87	87	1	Transaction Type— Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement	Left
16	88	95	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20010622–20040927	Date
		Total Bytes	95			