

## Attachment 1

### NSLDS ED 2000 Federal Receivables Computation Worksheet

**Legend:**

1. The ED Form 2000 figures submitted by GAs to ED are based on transactions occurring during the month
2. FFEL Loan Type: Stafford (SF), Unsubsidized Stafford (SU), Plus (PL), Supplemental Loans for Students—SLS (SL), Consolidate (CL), and Refinanced (RF); All FFEL Loan types are grouped together.
3. Type of Loan Status Codes: Defaulted Unresolved (DU, DF), Defaulted Six Consecutive Payments (DX, XD), Defaulted in Litigation (DL), Defaulted Collection Terminated (DT), Defaulted, six consecutive payments, then missed payment(s) (DZ)

ED Form 2000 Line Item	NSLDS Source Attributes from DPI	Description
MR 32		
Ending Balance on Defaulted Loans Principal	Student/Borrower Social Security Number Type of Loan Date Guaranty Transferred Code for Guaranty Agency Code for Loan Status Date of Loan Status Amount of Outstanding Principal Balance Date of Outstanding Principal Balance	For each GA, for FFEL Loan types, as of the end of the Reporting period (Quarter), accumulate the Amount Outstanding Principal Balance when the loan is in a state of default (i.e., The latest loan status prior to the end of the reporting period must be one of: DF, DU, DX, DL, DT, DZ, XD). The Date of Loan Status must be prior to the end of the reporting period and the GA has responsibility for the loan on the Date of the Loan Status. If the loan has a Repurchase after an Insurance Claim Payment and prior to Report End date, it will get excluded. Non-Status Loans (these are old loans for which no loan status is available in NSLDS)— if there is any insurance claim reported, but no repurchase, then the loan will get included as a receivable, as it is deemed to be in default.
Ending Balance on Defaulted Loans Interest	Student/Borrower Social Security Number Type of Loan Date Guaranty Transferred Code for Guaranty Agency Code for Loan Status Date of Loan Status Amount of Outstanding Interest Balance Date of Outstanding Interest Balance	For each GA, for FFEL Loan types, as of the end of the Reporting period (Quarter), accumulate the Amount Outstanding Interest Balance when the loan is in a state of default (i.e., The latest loan status prior to the end of the reporting period must be one of DF, DU, DX, DL, DT, DZ, XD). The Date of Loan Status must be prior to the end of the reporting period and the GA has responsibility for the loan on the Date of the Loan Status. If the loan has a Repurchase after an Insurance Claim Payment, prior Report End date, it will get excluded. Non-Status Loans (these are old loans for which no loan status is available in NSLDS)— if there is any insurance claim reported, but no repurchase, then the loan will get included as a receivable, as it is deemed to be in default.