



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
June 30, 2018

1993 Trust Estate				
Portfolio Principal Balance	\$ 423,586,858	Average Borrower Indebtedness	\$ 16,454	
Number of Borrowers	25,744	Wtd Avg Remaining Term (months)	162.32	
Number of Loans	53,577	Wtd Avg Statutory Interest Rate	4.43%	
Consolidation Rebate Fees	\$ 330,782	Wtd Avg Borrower Interest Rate	3.41%	
Claims Paid	\$ 566,326			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,097	3,023	\$ 17,946,793	4.24%
Qualified	12,674	24,072	210,289,695	49.64%
Disqualified/Not Eligible	12,328	26,482	195,350,370	46.12%
Automatic Payment Benefit				
Participating	11,333	21,956	197,885,076	46.72%
Nonparticipating	14,419	31,621	225,701,782	53.28%
School Type				
2 Year Schools	2,775	5,971	26,544,572	6.27%
4 Year Schools	20,885	42,387	365,721,517	86.34%
Proprietary Schools	1,720	3,960	16,528,234	3.90%
Graduate Schools	336	845	6,846,609	1.62%
Other	251	414	7,945,926	1.87%
Loan Type				
Stafford - Subsidized	6,613	13,931	28,817,252	6.80%
Stafford - Unsubsidized	3,544	6,121	17,602,969	4.16%
PLUS	101	121	609,063	0.14%
Consolidation - Subsidized	17,536	17,925	182,265,007	43.03%
Consolidation - Unsubsidized	15,129	15,479	194,292,567	45.87%
Status				
In-School	16	48	160,678	0.04%
Grace	7	21	44,906	0.01%
Repayment	22,909	47,057	376,869,499	88.97%
Forbearance	1,482	3,491	29,743,899	7.02%
Deferment	1,290	2,842	16,164,119	3.82%
Claims Processing	45	118	603,757	0.14%
Special Allowance Index				
30 Day LIBOR	24,181	49,040	392,473,544	92.65%
T-Bill	2,137	4,537	31,113,314	7.35%
Interest Rate				
Consolidation - Fixed Rate	18,366	33,022	371,967,342	87.81%
Consolidation - Variable Rate	218	382	4,590,232	1.08%
Stafford & PLUS - Fixed Rate	1,721	3,646	11,760,653	2.78%
Stafford & PLUS - Variable Rate	6,069	16,527	35,268,631	8.33%

* The number of borrowers in total is overstated due to borrowers having loans in multiple categories.