



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
May 31, 2018

1993 Trust Estate				
Portfolio Principal Balance	\$ 427,915,311	Average Borrower Indebtedness	\$ 16,459	
Number of Borrowers	25,999	Wtd Avg Remaining Term (months)	162.63	
Number of Loans	54,094	Wtd Avg Statutory Interest Rate	4.43%	
Consolidation Rebate Fees	\$ 334,119	Wtd Avg Borrower Interest Rate	3.41%	
Claims Paid	\$ 441,197			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,109	3,044	\$ 17,948,088	4.20%
Qualified	12,826	24,331	212,386,215	49.63%
Disqualified/Not Eligible	12,422	26,719	197,581,008	46.17%
Automatic Payment Benefit				
Participating	11,473	22,211	199,911,981	46.72%
Nonparticipating	14,534	31,883	228,003,330	53.28%
School Type				
2 Year Schools	2,810	6,043	27,002,746	6.31%
4 Year Schools	21,092	42,798	369,410,438	86.33%
Proprietary Schools	1,735	3,985	16,693,106	3.90%
Graduate Schools	341	867	6,938,434	1.62%
Other	245	401	7,870,587	1.84%
Loan Type				
Stafford - Subsidized	6,685	14,093	29,145,800	6.81%
Stafford - Unsubsidized	3,576	6,181	17,762,082	4.15%
PLUS	102	123	611,970	0.14%
Consolidation - Subsidized	17,710	18,102	184,367,271	43.09%
Consolidation - Unsubsidized	15,244	15,595	196,028,188	45.81%
Status				
In-School	16	46	148,593	0.03%
Grace	10	30	92,869	0.02%
Repayment	23,026	47,196	377,711,725	88.27%
Forbearance	1,671	4,005	33,702,071	7.88%
Deferment	1,244	2,729	15,679,618	3.66%
Claims Processing	36	88	580,435	0.14%
Special Allowance Index				
30 Day LIBOR	24,405	49,456	396,273,426	92.61%
T-Bill	2,179	4,638	31,641,885	7.39%
Interest Rate				
Consolidation - Fixed Rate	18,544	33,310	375,673,393	87.79%
Consolidation - Variable Rate	222	387	4,722,066	1.11%
Stafford & PLUS - Fixed Rate	1,732	3,671	11,863,550	2.77%
Stafford & PLUS - Variable Rate	6,135	16,726	35,656,302	8.33%

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