



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
August 31, 2013

1988 Trust Estate				
Portfolio Principal Balance	\$ 17,777,480	Average Borrower Indebtedness	\$ 15,526	
Number of Borrowers	1,145	Wtd Avg Remaining Term (months)	177.73	
Number of Loans	1,987	Wtd Avg Statutory Interest Rate	3.95%	
Consolidation Rebate Fees	\$ 14,934	Wtd Avg Borrower Interest Rate	2.84%	
Claims Paid	\$ 100,525			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	77	140	\$ 1,813,182	10.20%
Qualified	583	971	9,033,334	50.81%
Disqualified/Not Eligible	491	876	6,930,964	38.99%
Automatic Payment Benefit				
Participating	575	969	9,306,139	52.35%
Nonparticipating	571	1,018	8,471,341	47.65%
School Type				
2 Year Schools	98	189	985,825	5.55%
4 Year Schools	617	1,065	9,837,010	55.33%
Proprietary Schools	420	708	6,707,480	37.73%
Graduate Schools	6	15	123,263	0.69%
Other	6	10	123,902	0.70%
Loan Type				
Stafford - Subsidized	167	318	551,076	3.10%
Stafford - Unsubsidized	77	109	247,936	1.40%
PLUS	2	2	6,718	0.04%
Consolidation - Subsidized	907	911	9,123,989	51.32%
Consolidation - Unsubsidized	645	647	7,847,761	44.14%
Status				
In-School	1	1	860	0.00%
Grace	0	0	-	0.00%
Repayment	970	1,639	15,530,109	87.36%
Forbearance	69	143	1,130,880	6.36%
Deferment	105	204	1,115,631	6.28%
Claims Processing	0	0	-	0.00%
Special Allowance Index				
30 Day LIBOR	1,091	1,832	17,105,037	96.22%
T-Bill	65	155	672,443	3.78%
Interest Rate				
Consolidation - Fixed Rate	959	1,558	16,971,750	95.47%
Consolidation - Variable Rate	0	0	-	0.00%
Stafford & PLUS - Fixed Rate	16	30	120,828	0.68%
Stafford & PLUS - Variable Rate	173	399	684,902	3.85%

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