



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 736,390,171	Average Borrower Indebtedness	\$ 15,443	
Number of Borrowers	47,685	Wtd Avg Remaining Term (months)	177.49	
Number of Loans	96,452	Wtd Avg Statutory Interest Rate	4.30%	
Consolidation Rebate Fees	\$ 559,633	Wtd Avg Borrower Interest Rate	3.31%	
Claims Paid	\$ 698,849			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	6,230	14,407	\$ 107,987,664	14.67%
Qualified	20,396	36,038	323,595,781	43.94%
Disqualified/Not Eligible	22,056	46,007	304,806,726	41.39%
Automatic Payment Benefit				
Participating	19,648	35,789	353,875,734	48.06%
Nonparticipating	28,054	60,663	382,514,437	51.94%
School Type				
2 Year Schools	5,332	11,035	42,842,524	5.82%
4 Year Schools	32,719	66,098	530,504,467	72.04%
Proprietary Schools	9,267	17,500	145,745,392	19.79%
Graduate Schools	533	1,353	6,994,825	0.95%
Other	250	466	10,302,963	1.40%
Loan Type				
Stafford - Subsidized	15,026	30,106	62,473,342	8.48%
Stafford - Unsubsidized	7,646	12,531	34,363,273	4.67%
PLUS	190	218	895,762	0.12%
Consolidation - Subsidized	28,854	29,663	330,608,747	44.90%
Consolidation - Unsubsidized	23,457	23,934	308,049,047	41.83%
Status				
In-School	394	860	2,344,966	0.32%
Grace	190	404	1,163,457	0.16%
Repayment	38,120	74,746	597,017,540	81.07%
Forbearance	3,464	7,968	65,173,067	8.85%
Deferment	5,471	12,257	69,612,671	9.45%
Claims Processing	91	217	1,078,470	0.15%
Special Allowance Index				
30 Day LIBOR	43,885	85,929	679,733,529	92.31%
T-Bill	5,039	10,523	56,656,642	7.69%
Interest Rate				
Consolidation - Fixed Rate	30,807	52,953	630,325,750	85.60%
Consolidation - Variable Rate	379	644	8,332,044	1.13%
Stafford & PLUS - Fixed Rate	3,470	7,028	22,578,926	3.07%
Stafford & PLUS - Variable Rate	14,128	35,827	75,153,451	10.20%

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