



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

2011 Trust Estate				
Portfolio Principal Balance	\$ 124,582,564	Average Borrower Indebtedness	\$ 10,615	
Number of Borrowers	11,737	Wtd Avg Remaining Term (months)	158.90	
Number of Loans	22,769	Wtd Avg Statutory Interest Rate	4.57%	
Consolidation Rebate Fees	\$ 87,159	Wtd Avg Borrower Interest Rate	3.68%	
Claims Paid	\$ 128,377			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,398	3,224	\$ 20,096,510	16.13%
Qualified	4,696	8,208	49,203,024	39.49%
Disqualified/Not Eligible	5,862	11,337	55,283,030	44.38%
Automatic Payment Benefit				
Participating	4,324	7,539	52,513,679	42.15%
Nonparticipating	7,413	15,230	72,068,885	57.85%
School Type				
2 Year Schools	1,503	2,821	7,431,963	5.97%
4 Year Schools	7,749	15,013	83,912,649	67.36%
Proprietary Schools	2,283	4,406	29,229,613	23.46%
Graduate Schools	203	402	1,823,130	1.46%
Other	66	127	2,185,209	1.75%
Loan Type				
Stafford - Subsidized	5,078	9,095	15,721,112	12.62%
Stafford - Unsubsidized	2,582	3,884	9,138,136	7.34%
PLUS	88	96	303,495	0.24%
Consolidation - Subsidized	5,487	5,553	52,826,133	42.40%
Consolidation - Unsubsidized	4,125	4,141	46,593,688	37.40%
Status				
In-School	107	245	696,088	0.56%
Grace	43	84	252,934	0.20%
Repayment	9,365	17,698	99,376,570	79.77%
Forbearance	811	1,816	11,323,080	9.09%
Deferment	1,392	2,879	12,712,278	10.20%
Claims Processing	22	47	221,614	0.18%
Special Allowance Index				
30 Day LIBOR	10,589	19,779	109,958,465	88.26%
T-Bill	1,500	2,990	14,624,099	11.74%
Interest Rate				
Consolidation - Fixed Rate	5,948	9,622	98,582,464	79.13%
Consolidation - Variable Rate	50	72	837,357	0.67%
Stafford & PLUS - Fixed Rate	1,149	2,357	8,188,959	6.57%
Stafford & PLUS - Variable Rate	4,846	10,718	16,973,784	13.63%

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