



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 742,133,647	Average Borrower Indebtedness	\$ 15,444	
Number of Borrowers	48,054	Wtd Avg Remaining Term (months)	177.46	
Number of Loans	97,243	Wtd Avg Statutory Interest Rate	4.29%	
Consolidation Rebate Fees	\$ 563,490	Wtd Avg Borrower Interest Rate	3.31%	
Claims Paid	\$ 466,145			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	6,414	14,721	\$ 111,480,490	15.02%
Qualified	20,407	36,066	323,820,192	43.63%
Disqualified/Not Eligible	22,237	46,456	306,832,965	41.35%
Automatic Payment Benefit				
Participating	19,758	35,987	356,974,419	48.10%
Nonparticipating	28,313	61,256	385,159,228	51.90%
School Type				
2 Year Schools	5,364	11,132	43,088,899	5.81%
4 Year Schools	32,942	66,573	534,278,597	71.99%
Proprietary Schools	9,371	17,693	147,280,929	19.85%
Graduate Schools	543	1,371	7,061,992	0.95%
Other	254	474	10,423,230	1.40%
Loan Type				
Stafford - Subsidized	15,191	30,473	63,331,451	8.53%
Stafford - Unsubsidized	7,733	12,662	34,728,338	4.68%
PLUS	191	220	902,533	0.12%
Consolidation - Subsidized	29,022	29,836	333,367,556	44.92%
Consolidation - Unsubsidized	23,573	24,052	309,803,769	41.75%
Status				
In-School	422	934	2,560,858	0.34%
Grace	174	354	1,016,310	0.14%
Repayment	38,654	75,672	605,188,842	81.55%
Forbearance	3,315	7,824	62,179,459	8.38%
Deferment	5,473	12,272	70,366,787	9.48%
Claims Processing	70	187	821,391	0.11%
Special Allowance Index				
30 Day LIBOR	44,213	86,597	685,005,663	92.30%
T-Bill	5,098	10,646	57,127,984	7.70%
Interest Rate				
Consolidation - Fixed Rate	30,989	53,239	634,689,124	85.52%
Consolidation - Variable Rate	382	649	8,482,201	1.14%
Stafford & PLUS - Fixed Rate	3,496	7,082	22,774,246	3.07%
Stafford & PLUS - Variable Rate	14,292	36,273	76,188,076	10.27%

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