



**Utah State Board of Regents Loan Purchase Program**  
**Portfolio Summary Report**  
**June 30, 2013**

<b>2011 Trust Estate</b>				
<b>Portfolio Principal Balance</b>	\$	<b>126,836,281</b>	<b>Average Borrower Indebtedness</b>	\$ <b>10,509</b>
<b>Number of Borrowers</b>		<b>12,069</b>	<b>Wtd Avg Remaining Term (months)</b>	<b>157.57</b>
<b>Number of Loans</b>		<b>23,439</b>	<b>Wtd Avg Statutory Interest Rate</b>	<b>4.56%</b>
<b>Consolidation Rebate Fees</b>	\$	<b>88,546</b>	<b>Wtd Avg Borrower Interest Rate</b>	<b>3.67%</b>
<b>Claims Paid</b>	\$	<b>125,043</b>		
		<b>Number of Borrowers *</b>	<b>Number of Loans</b>	<b>Current Principal</b>
				<b>Percent of Principal</b>
<b>Timely Payment Benefit</b>				
Eligible		1,516	3,450	\$ 21,084,845 16.62%
Qualified		4,780	8,370	49,628,897 39.13%
Disqualified/Not Eligible		6,000	11,619	56,122,539 44.25%
<b>Automatic Payment Benefit</b>				
Participating		4,446	7,773	53,616,558 42.27%
Nonparticipating		7,623	15,666	73,219,723 57.73%
<b>School Type *</b>				
2 Year Schools		1,567	2,948	7,661,031 6.04%
4 Year Schools		7,953	15,418	85,420,160 67.35%
Proprietary Schools		2,345	4,526	29,708,224 23.42%
Graduate Schools		210	420	1,914,924 1.51%
Other		67	127	2,131,942 1.68%
<b>Loan Type</b>				
Stafford - Subsidized		5,274	9,466	16,263,229 12.82%
Stafford - Unsubsidized		2,685	4,031	9,298,073 7.33%
PLUS		95	103	325,910 0.26%
Consolidation - Subsidized		5,568	5,634	53,744,234 42.37%
Consolidation - Unsubsidized		4,189	4,205	47,204,835 37.22%
<b>Status</b>				
In-School		120	271	776,504 0.61%
Grace		36	82	262,077 0.21%
Repayment		9,766	18,525	101,542,754 80.06%
Forbearance		765	1,700	11,923,765 9.40%
Deferment		1,381	2,853	12,211,712 9.63%
Claims Processing		5	8	119,469 0.09%
<b>Special Allowance Index</b>				
30 Day LIBOR		10,894	20,355	111,978,276 88.29%
T-Bill		1,545	3,084	14,858,005 11.71%
<b>Interest Rate</b>				
Consolidation - Fixed Rate		6,047	9,765	100,101,756 78.92%
Consolidation - Variable Rate		51	74	847,313 0.67%
Stafford & PLUS - Fixed Rate		1,174	2,405	8,356,752 6.59%
Stafford & PLUS - Variable Rate		5,059	11,195	17,530,460 13.82%

\* The School Type reporting has been revised beginning June 2013

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