



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

2012 Trust Estate				
Portfolio Principal Balance	\$ 475,664,216	Average Borrower Indebtedness	\$ 7,924	
Number of Borrowers	60,028	Wtd Avg Remaining Term (months)	113.21	
Number of Loans	168,869	Wtd Avg Statutory Interest Rate	5.32%	
Consolidation Rebate Fees	\$ 7,311	Wtd Avg Borrower Interest Rate	4.80%	
Claims Paid	\$ 942,403			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	22,290	64,415	\$ 214,837,157	45.17%
Qualified	12,901	32,191	58,704,040	12.34%
Disqualified/Not Eligible	32,079	72,263	202,123,019	42.49%
Automatic Payment Benefit				
Participating	12,740	34,560	92,587,586	19.46%
Nonparticipating	47,353	134,309	383,076,630	80.54%
School Type *				
2 Year Schools	10,912	28,927	62,700,200	13.18%
4 Year Schools	39,004	108,245	277,381,225	58.32%
Proprietary Schools	5,933	16,308	45,430,777	9.55%
Graduate Schools	4,976	14,728	88,202,463	18.54%
Other	257	661	1,949,551	0.41%
Loan Type				
Stafford - Subsidized	52,769	110,878	278,737,111	58.60%
Stafford - Unsubsidized	29,918	55,090	177,570,421	37.33%
PLUS	1,721	2,329	10,837,992	2.28%
Consolidation - Subsidized	291	291	4,508,438	0.95%
Consolidation - Unsubsidized	280	281	4,010,254	0.84%
Status				
In-School	1,922	4,746	14,707,705	3.09%
Grace	753	2,012	6,054,586	1.27%
Repayment	42,705	116,904	311,828,564	65.56%
Forbearance	3,952	14,535	55,139,549	11.59%
Deferment	10,832	30,370	87,010,956	18.29%
Claims Processing	99	302	922,856	0.20%
Special Allowance Index				
30 Day LIBOR	59,672	167,589	470,266,124	98.87%
T-Bill	455	1,280	5,398,092	1.13%
Interest Rate				
Consolidation - Fixed Rate	337	555	8,115,893	1.71%
Consolidation - Variable Rate	10	17	402,798	0.08%
Stafford & PLUS - Fixed Rate	44,152	94,516	310,639,907	65.31%
Stafford & PLUS - Variable Rate	32,826	73,781	156,505,618	32.90%

* 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.