



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

1988 Trust Estate				
Portfolio Principal Balance	\$	17,520,380	Average Borrower Indebtedness	\$ 15,477
Number of Borrowers		1,132	Wtd Avg Remaining Term (months)	177.74
Number of Loans		1,962	Wtd Avg Statutory Interest Rate	3.95%
Consolidation Rebate Fees	\$	14,719	Wtd Avg Borrower Interest Rate	2.85%
Claims Paid	\$	1,616		

	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
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Timely Payment Benefit

Eligible	73	128	\$ 1,688,812	9.64%
Qualified	579	967	8,955,878	51.12%
Disqualified/Not Eligible	486	867	6,875,690	39.24%

Automatic Payment Benefit

Participating	567	952	9,129,130	52.11%
Nonparticipating	565	1,010	8,391,250	47.89%

School Type

2 Year Schools	100	192	990,333	5.65%
4 Year Schools	608	1,049	9,682,672	55.27%
Proprietary Schools	414	696	6,600,096	37.67%
Graduate Schools	6	15	123,163	0.70%
Other	6	10	124,116	0.71%

Loan Type

Stafford - Subsidized	163	313	542,106	3.09%
Stafford - Unsubsidized	76	107	244,991	1.40%
PLUS	2	2	6,116	0.04%
Consolidation - Subsidized	897	901	8,974,088	51.22%
Consolidation - Unsubsidized	637	639	7,753,079	44.25%

Status

In-School	1	1	860	0.01%
Grace	0	0	-	0.00%
Repayment	981	1,679	15,245,833	87.02%
Forbearance	55	122	1,128,943	6.44%
Deferment	94	159	1,142,960	6.52%
Claims Processing	1	1	1,784	0.01%

Special Allowance Index

30 Day LIBOR	1,079	1,808	16,854,851	96.20%
T-Bill	64	154	665,529	3.80%

Interest Rate

Consolidation - Fixed Rate	950	1,540	16,727,167	95.47%
Consolidation - Variable Rate	0	0	-	0.00%
Stafford & PLUS - Fixed Rate	16	30	120,578	0.69%
Stafford & PLUS - Variable Rate	169	392	672,635	3.84%

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