



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

1993 Trust Estate			
Portfolio Principal Balance	\$ 724,746,121	Average Borrower Indebtedness	\$ 15,451
Number of Borrowers	46,906	Wtd Avg Remaining Term (months)	177.18
Number of Loans	94,862	Wtd Avg Statutory Interest Rate	4.30%
Consolidation Rebate Fees	\$ 551,354	Wtd Avg Borrower Interest Rate	3.32%
Claims Paid	\$ 828,402		

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

Eligible	5,881	13,808	\$ 101,195,222	13.96%
Qualified	20,374	35,982	323,146,957	44.59%
Disqualified/Not Eligible	21,632	45,072	300,403,942	41.45%

Automatic Payment Benefit

Participating	19,414	35,400	347,921,430	48.01%
Nonparticipating	27,509	59,462	376,824,691	51.99%

School Type

2 Year Schools	5,217	10,815	42,413,178	5.85%
4 Year Schools	32,276	65,174	522,432,901	72.09%
Proprietary Schools	9,050	17,089	142,919,685	19.72%
Graduate Schools	517	1,312	6,764,943	0.93%
Other	248	472	10,215,414	1.41%

Loan Type

Stafford - Subsidized	14,664	29,374	60,806,864	8.39%
Stafford - Unsubsidized	7,455	12,241	33,641,713	4.64%
PLUS	179	207	863,884	0.12%
Consolidation - Subsidized	28,531	29,336	325,190,592	44.87%
Consolidation - Unsubsidized	23,229	23,704	304,243,068	41.98%

Status

In-School	343	757	1,993,439	0.28%
Grace	163	363	1,098,064	0.15%
Repayment	37,856	74,233	592,771,938	81.79%
Forbearance	3,293	7,681	61,758,336	8.52%
Deferment	5,234	11,632	66,179,063	9.13%
Claims Processing	69	196	945,281	0.13%

Special Allowance Index

30 Day LIBOR	43,204	84,638	669,293,941	92.35%
T-Bill	4,915	10,224	55,452,180	7.65%

Interest Rate

Consolidation - Fixed Rate	30,447	52,405	621,360,781	85.74%
Consolidation - Variable Rate	374	635	8,072,879	1.11%
Stafford & PLUS - Fixed Rate	3,386	6,850	22,107,839	3.05%
Stafford & PLUS - Variable Rate	13,779	34,972	73,204,622	10.10%

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