



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
April 30, 2014

1993 Trust Estate				
Portfolio Principal Balance	\$ 690,073,841	Average Borrower Indebtedness	\$ 15,538	
Number of Borrowers	44,411	Wtd Avg Remaining Term (months)	174.99	
Number of Loans	90,013	Wtd Avg Statutory Interest Rate	4.31%	
Consolidation Rebate Fees	\$ 526,583	Wtd Avg Borrower Interest Rate	3.32%	
Claims Paid	\$ 1,060,642			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	5,274	12,784	\$ 88,567,171	12.83%
Qualified	19,880	35,205	315,576,290	45.73%
Disqualified/Not Eligible	19,999	42,024	285,930,380	41.44%
Automatic Payment Benefit				
Participating	18,756	34,420	333,163,664	48.28%
Nonparticipating	25,673	55,593	356,910,177	51.72%
School Type				
2 Year Schools	4,892	10,217	40,257,676	5.83%
4 Year Schools	30,612	61,905	497,577,118	72.11%
Proprietary Schools	8,571	16,238	135,956,656	19.70%
Graduate Schools	470	1,210	6,308,101	0.91%
Other	235	443	9,974,290	1.45%
Loan Type				
Stafford - Subsidized	13,494	27,252	56,354,381	8.17%
Stafford - Unsubsidized	6,883	11,363	31,591,300	4.58%
PLUS	158	181	789,824	0.11%
Consolidation - Subsidized	27,492	28,157	307,428,339	44.55%
Consolidation - Unsubsidized	22,590	23,060	293,909,997	42.59%
Status				
In-School	274	608	1,564,654	0.23%
Grace	82	164	478,396	0.07%
Repayment	37,517	74,479	594,186,065	86.10%
Forbearance	1,713	4,038	32,475,488	4.71%
Deferment	4,787	10,561	60,390,634	8.75%
Claims Processing	64	163	978,604	0.14%
Special Allowance Index				
30 Day LIBOR	41,020	80,572	637,476,069	92.38%
T-Bill	4,515	9,441	52,597,772	7.62%
Interest Rate				
Consolidation - Fixed Rate	29,277	50,616	593,684,173	86.03%
Consolidation - Variable Rate	355	601	7,654,164	1.11%
Stafford & PLUS - Fixed Rate	3,145	6,378	20,765,876	3.01%
Stafford & PLUS - Variable Rate	12,659	32,418	67,969,628	9.85%

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