



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

2011 Trust Estate				
Portfolio Principal Balance	\$ 115,615,993	Average Borrower Indebtedness	\$ 11,042	
Number of Borrowers	10,471	Wtd Avg Remaining Term (months)	156.85	
Number of Loans	20,370	Wtd Avg Statutory Interest Rate	4.60%	
Consolidation Rebate Fees	\$ 171,639	Wtd Avg Borrower Interest Rate	3.71%	
Claims Paid	\$ 241,520			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,243	2,971	\$ 17,677,710	15.29%
Qualified	4,271	7,460	46,941,699	40.60%
Disqualified/Not Eligible	5,132	9,939	50,996,584	44.11%
Automatic Payment Benefit				
Participating	3,899	6,796	48,307,074	41.78%
Nonparticipating	6,575	13,574	67,308,919	58.22%
School Type				
2 Year Schools	1,300	2,456	6,790,052	5.87%
4 Year Schools	6,954	13,492	78,054,590	67.51%
Proprietary Schools	2,060	3,996	27,212,153	23.54%
Graduate Schools	156	317	1,641,133	1.42%
Other	57	109	1,918,065	1.66%
Loan Type				
Stafford - Subsidized	4,328	7,790	13,847,062	11.98%
Stafford - Unsubsidized	2,241	3,377	8,313,515	7.19%
PLUS	71	79	248,739	0.21%
Consolidation - Subsidized	5,143	5,184	48,925,682	42.32%
Consolidation - Unsubsidized	3,924	3,940	44,280,995	38.30%
Status				
In-School	70	162	447,709	0.39%
Grace	15	36	100,918	0.09%
Repayment	8,826	16,846	99,065,492	85.68%
Forbearance	374	842	5,266,547	4.56%
Deferment	1,175	2,439	10,584,139	9.15%
Claims Processing	13	45	151,188	0.13%
Special Allowance Index				
30 Day LIBOR	9,456	17,750	102,256,560	88.44%
T-Bill	1,307	2,620	13,359,433	11.56%
Interest Rate				
Consolidation - Fixed Rate	5,550	9,054	92,409,634	79.93%
Consolidation - Variable Rate	48	70	797,044	0.69%
Stafford & PLUS - Fixed Rate	1,055	2,205	7,677,550	6.64%
Stafford & PLUS - Variable Rate	4,062	9,041	14,731,765	12.74%

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