



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
February 28, 2014

1993 Trust Estate				
Portfolio Principal Balance	\$ 703,073,822	Average Borrower Indebtedness	\$ 15,496	
Number of Borrowers	45,372	Wtd Avg Remaining Term (months)	175.49	
Number of Loans	91,844	Wtd Avg Statutory Interest Rate	4.30%	
Consolidation Rebate Fees	\$ 535,954	Wtd Avg Borrower Interest Rate	3.33%	
Claims Paid	\$ 701,239			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	5,543	13,386	\$ 92,215,173	13.12%
Qualified	20,162	35,616	320,109,471	45.53%
Disqualified/Not Eligible	20,425	42,842	290,749,178	41.35%
Automatic Payment Benefit				
Participating	18,930	34,610	336,776,893	47.90%
Nonparticipating	26,458	57,234	366,296,929	52.10%
School Type				
2 Year Schools	5,005	10,408	41,295,049	5.87%
4 Year Schools	31,280	63,239	507,088,473	72.13%
Proprietary Schools	8,748	16,518	138,202,253	19.66%
Graduate Schools	483	1,236	6,427,722	0.91%
Other	239	443	10,060,325	1.43%
Loan Type				
Stafford - Subsidized	13,957	28,052	57,988,728	8.25%
Stafford - Unsubsidized	7,099	11,700	32,463,435	4.62%
PLUS	166	192	815,458	0.12%
Consolidation - Subsidized	27,889	28,685	314,874,640	44.78%
Consolidation - Unsubsidized	22,746	23,215	296,931,561	42.23%
Status				
In-School	307	672	1,736,195	0.25%
Grace	53	118	344,290	0.05%
Repayment	37,440	74,066	589,833,110	83.89%
Forbearance	2,428	5,568	44,835,267	6.38%
Deferment	5,082	11,189	65,188,649	9.27%
Claims Processing	89	231	1,136,311	0.16%
Special Allowance Index				
30 Day LIBOR	41,862	82,123	650,025,502	92.45%
T-Bill	4,666	9,721	53,048,320	7.55%
Interest Rate				
Consolidation - Fixed Rate	29,732	51,297	604,068,846	85.92%
Consolidation - Variable Rate	356	603	7,737,355	1.10%
Stafford & PLUS - Fixed Rate	3,234	6,566	21,290,043	3.03%
Stafford & PLUS - Variable Rate	13,096	33,378	69,977,578	9.95%

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