



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 679,105,982	Average Borrower Indebtedness	\$ 15,538	
Number of Borrowers	43,706	Wtd Avg Remaining Term (months)	173.92	
Number of Loans	88,624	Wtd Avg Statutory Interest Rate	4.31%	
Consolidation Rebate Fees	\$ 518,916	Wtd Avg Borrower Interest Rate	3.32%	
Claims Paid	\$ 1,079,260			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	4,903	11,877	\$ 81,861,090	12.06%
Qualified	19,699	34,981	313,633,479	46.18%
Disqualified/Not Eligible	19,808	41,766	283,611,413	41.76%
Automatic Payment Benefit				
Participating	18,514	34,025	326,892,663	48.14%
Nonparticipating	25,208	54,599	352,213,319	51.86%
School Type				
2 Year Schools	4,759	9,948	39,010,388	5.74%
4 Year Schools	30,002	60,704	486,704,249	71.67%
Proprietary Schools	8,461	16,055	134,161,583	19.76%
Graduate Schools	631	1,525	11,624,280	1.71%
Other	209	392	7,605,482	1.12%
Loan Type				
Stafford - Subsidized	13,186	26,639	55,020,066	8.10%
Stafford - Unsubsidized	6,733	11,145	31,073,945	4.58%
PLUS	153	175	774,292	0.11%
Consolidation - Subsidized	27,182	27,841	302,135,612	44.49%
Consolidation - Unsubsidized	22,357	22,824	290,102,067	42.72%
Status				
In-School	216	496	1,249,316	0.18%
Grace	95	189	517,215	0.08%
Repayment	37,467	74,471	592,159,709	87.20%
Forbearance	1,520	3,526	28,659,934	4.22%
Deferment	4,326	9,659	54,736,829	8.06%
Claims Processing	111	283	1,782,979	0.26%
Special Allowance Index				
30 Day LIBOR	40,437	79,486	627,605,964	92.42%
T-Bill	4,365	9,138	51,500,018	7.58%
Interest Rate				
Consolidation - Fixed Rate	28,925	50,069	584,688,059	86.10%
Consolidation - Variable Rate	351	596	7,549,620	1.11%
Stafford & PLUS - Fixed Rate	3,090	6,277	20,398,691	3.00%
Stafford & PLUS - Variable Rate	12,349	31,682	66,469,612	9.79%

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