



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

2011 Trust Estate				
Portfolio Principal Balance	\$ 307,169,120	Average Borrower Indebtedness	\$ 12,692	
Number of Borrowers	24,201	Wtd Avg Remaining Term (months)	152.36	
Number of Loans	63,177	Wtd Avg Statutory Interest Rate	5.22%	
Consolidation Rebate Fees	\$ 169,059	Wtd Avg Borrower Interest Rate	4.79%	
Claims Paid	\$ 179,872			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,116	2,652	\$ 16,167,284	5.26%
Qualified	5,957	10,665	71,184,555	23.18%
Disqualified/Not Eligible	17,416	49,860	219,817,281	71.56%
Automatic Payment Benefit				
Participating	4,174	7,416	54,270,404	17.67%
Nonparticipating	20,031	55,761	252,898,716	82.33%
School Type				
2 Year Schools	4,964	13,076	38,824,100	12.64%
4 Year Schools	15,209	41,208	209,245,065	68.12%
Proprietary Schools	3,593	7,351	49,171,883	16.01%
Graduate Schools	481	1,352	7,681,237	2.50%
Other	88	190	2,246,835	0.73%
Loan Type				
Stafford - Subsidized	11,256	25,688	54,931,904	17.88%
Stafford - Unsubsidized	8,755	18,677	56,467,128	18.38%
PLUS	517	830	3,335,122	1.09%
Consolidation - Subsidized	9,355	9,452	93,988,561	30.60%
Consolidation - Unsubsidized	8,429	8,530	98,446,405	32.05%
Status				
In-School	390	1,125	4,018,432	1.31%
Grace	195	574	1,948,701	0.64%
Repayment	19,693	49,476	246,038,859	80.10%
Forbearance	1,253	4,159	24,034,067	7.82%
Deferment	2,642	7,642	30,132,914	9.81%
Claims Processing	78	201	996,147	0.32%
Special Allowance Index				
30 Day LIBOR	22,458	58,747	280,278,819	91.25%
T-Bill	2,243	4,430	26,890,301	8.75%
Interest Rate				
Consolidation - Fixed Rate	10,431	17,740	190,196,042	61.92%
Consolidation - Variable Rate	145	242	2,238,925	0.73%
Stafford & PLUS - Fixed Rate	8,173	23,328	76,828,653	25.01%
Stafford & PLUS - Variable Rate	8,256	21,867	37,905,500	12.34%

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