



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
May 31, 2014

1993 Trust Estate				
Portfolio Principal Balance	\$ 684,610,240	Average Borrower Indebtedness	\$ 15,539	
Number of Borrowers	44,057	Wtd Avg Remaining Term (months)	174.34	
Number of Loans	89,319	Wtd Avg Statutory Interest Rate	4.31%	
Consolidation Rebate Fees	\$ 522,801	Wtd Avg Borrower Interest Rate	3.32%	
Claims Paid	\$ 1,047,412			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	5,081	12,277	\$ 86,127,724	12.58%
Qualified	19,764	35,039	313,466,018	45.79%
Disqualified/Not Eligible	19,923	42,003	285,016,498	41.63%
Automatic Payment Benefit				
Participating	18,696	34,348	331,027,359	48.35%
Nonparticipating	25,377	54,971	353,582,881	51.65%
School Type				
2 Year Schools	4,822	10,060	39,366,192	5.75%
4 Year Schools	30,209	61,122	490,663,432	71.67%
Proprietary Schools	8,541	16,207	135,316,838	19.76%
Graduate Schools	636	1,534	11,618,323	1.70%
Other	211	396	7,645,455	1.12%
Loan Type				
Stafford - Subsidized	13,333	26,926	55,702,777	8.14%
Stafford - Unsubsidized	6,816	11,264	31,321,018	4.58%
PLUS	155	178	781,590	0.11%
Consolidation - Subsidized	27,342	28,005	304,799,843	44.52%
Consolidation - Unsubsidized	22,478	22,946	292,005,012	42.65%
Status				
In-School	243	540	1,396,882	0.20%
Grace	110	226	633,401	0.09%
Repayment	37,255	73,884	589,713,724	86.14%
Forbearance	1,824	4,255	34,236,795	5.00%
Deferment	4,556	10,165	57,411,502	8.39%
Claims Processing	102	249	1,217,936	0.18%
Special Allowance Index				
30 Day LIBOR	40,702	79,970	632,444,855	92.38%
T-Bill	4,466	9,349	52,165,385	7.62%
Interest Rate				
Consolidation - Fixed Rate	29,104	50,351	589,197,463	86.06%
Consolidation - Variable Rate	354	600	7,607,392	1.11%
Stafford & PLUS - Fixed Rate	3,117	6,326	20,580,970	3.01%
Stafford & PLUS - Variable Rate	12,495	32,042	67,224,415	9.82%

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