



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

2011 Trust Estate				
Portfolio Principal Balance	\$ 310,377,171	Average Borrower Indebtedness	\$ 12,642	
Number of Borrowers	24,552	Wtd Avg Remaining Term (months)	139.89	
Number of Loans	64,203	Wtd Avg Statutory Interest Rate	5.22%	
Consolidation Rebate Fees	\$ 170,526	Wtd Avg Borrower Interest Rate	4.79%	
Claims Paid	\$ 44,554			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,186	2,821	\$ 17,042,455	5.49%
Qualified	6,035	10,807	71,800,318	23.13%
Disqualified/Not Eligible	17,625	50,575	221,534,398	71.38%
Automatic Payment Benefit				
Participating	3,853	6,715	47,919,237	15.44%
Nonparticipating	20,702	57,488	262,457,934	84.56%
School Type				
2 Year Schools	5,070	13,359	39,340,625	12.68%
4 Year Schools	15,394	41,806	211,395,603	68.11%
Proprietary Schools	3,645	7,462	49,626,151	15.99%
Graduate Schools	494	1,388	7,801,864	2.51%
Other	88	188	2,212,928	0.71%
Loan Type				
Stafford - Subsidized	11,439	26,167	55,748,727	17.96%
Stafford - Unsubsidized	8,885	18,989	56,956,261	18.35%
PLUS	533	850	3,449,032	1.11%
Consolidation - Subsidized	9,466	9,564	94,931,608	30.59%
Consolidation - Unsubsidized	8,529	8,633	99,291,543	31.99%
Status				
In-School	394	1,128	3,992,953	1.29%
Grace	299	854	2,872,103	0.92%
Repayment	19,855	49,910	247,699,226	79.81%
Forbearance	1,306	4,380	24,303,546	7.83%
Deferment	2,717	7,857	31,260,934	10.07%
Claims Processing	32	74	248,409	0.08%
Special Allowance Index				
30 Day LIBOR	22,723	59,585	282,960,288	91.17%
T-Bill	2,343	4,618	27,416,883	8.83%
Interest Rate				
Consolidation - Fixed Rate	10,555	17,951	191,971,298	61.85%
Consolidation - Variable Rate	148	246	2,251,854	0.73%
Stafford & PLUS - Fixed Rate	8,260	23,605	77,670,295	25.02%
Stafford & PLUS - Variable Rate	8,430	22,401	38,483,724	12.40%

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