



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
August 31, 2015

1993 Trust Estate			
Portfolio Principal Balance	\$ 591,916,408	Average Borrower Indebtedness	\$ 15,705
Number of Borrowers	37,690	Wtd Avg Remaining Term (months)	169.49
Number of Loans	76,522	Wtd Avg Statutory Interest Rate	4.31%
Consolidation Rebate Fees	\$ 457,466	Wtd Avg Borrower Interest Rate	3.28%
Claims Paid	\$ 937,628		

	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
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Timely Payment Benefit				
Eligible	3,081	7,688	\$ 50,009,919	8.45%
Qualified	18,017	32,675	289,422,407	48.90%
Disqualified/Not Eligible	17,184	36,159	252,484,082	42.66%

Automatic Payment Benefit				
Participating	16,841	31,476	294,929,368	49.83%
Nonparticipating	20,861	45,046	296,987,040	50.17%

School Type				
2 Year Schools	4,151	8,678	35,330,968	5.97%
4 Year Schools	30,719	60,774	518,723,162	87.63%
Proprietary Schools	2,527	5,608	22,870,357	3.86%
Graduate Schools	510	1,269	10,039,391	1.70%
Other	136	193	4,952,530	0.84%

Loan Type				
Stafford - Subsidized	10,521	21,521	43,994,354	7.43%
Stafford - Unsubsidized	5,441	9,073	25,516,424	4.31%
PLUS	160	191	815,400	0.14%
Consolidation - Subsidized	24,450	24,958	261,124,646	44.12%
Consolidation - Unsubsidized	20,347	20,779	260,465,584	44.00%

Status				
In-School	98	243	629,823	0.11%
Grace	56	111	292,577	0.05%
Repayment	33,084	66,135	525,882,909	88.84%
Forbearance	1,600	3,749	29,615,547	5.00%
Deferment	2,802	6,131	34,786,522	5.88%
Claims Processing	66	153	709,030	0.12%

Special Allowance Index				
30 Day LIBOR	35,045	69,107	547,406,811	92.48%
T-Bill	3,548	7,415	44,509,597	7.52%

Interest Rate				
Consolidation - Fixed Rate	25,864	45,203	515,043,410	87.01%
Consolidation - Variable Rate	314	534	6,546,819	1.11%
Stafford & PLUS - Fixed Rate	2,544	5,186	16,817,253	2.84%
Stafford & PLUS - Variable Rate	9,833	25,599	53,508,926	9.04%

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