



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
May 31, 2016

1993 Trust Estate				
Portfolio Principal Balance	\$ 540,864,111	Average Borrower Indebtedness	\$ 15,744	
Number of Borrowers	34,354	Wtd Avg Remaining Term (months)	166.71	
Number of Loans	69,929	Wtd Avg Statutory Interest Rate	4.32%	
Consolidation Rebate Fees	\$ 420,710	Wtd Avg Borrower Interest Rate	3.28%	
Claims Paid	\$ 985,309			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	2,244	5,466	\$ 35,781,842	6.62%
Qualified	16,668	30,616	266,855,753	49.34%
Disqualified/Not Eligible	15,956	33,847	238,226,516	44.04%
Automatic Payment Benefit				
Participating	15,430	29,050	267,994,362	49.55%
Nonparticipating	18,934	40,879	272,869,749	50.45%
School Type				
2 Year Schools	3,881	8,108	33,972,347	6.28%
4 Year Schools	27,888	55,360	471,283,955	87.13%
Proprietary Schools	2,261	5,051	20,773,829	3.84%
Graduate Schools	462	1,157	9,179,067	1.70%
Other	170	253	5,654,913	1.05%
Loan Type				
Stafford - Subsidized	9,279	19,085	38,619,650	7.14%
Stafford - Unsubsidized	4,793	8,053	22,551,893	4.17%
PLUS	138	168	735,261	0.14%
Consolidation - Subsidized	22,695	23,176	237,709,348	43.95%
Consolidation - Unsubsidized	19,036	19,447	241,247,959	44.60%
Status				
In-School	63	153	408,184	0.08%
Grace	30	76	187,298	0.03%
Repayment	30,566	61,427	483,463,575	89.39%
Forbearance	1,327	3,139	26,259,212	4.86%
Deferment	2,321	5,022	29,600,449	5.47%
Claims Processing	54	112	945,393	0.17%
Special Allowance Index				
30 Day LIBOR	32,039	63,401	500,571,034	92.55%
T-Bill	3,104	6,528	40,293,077	7.45%
Interest Rate				
Consolidation - Fixed Rate	23,935	42,131	473,091,442	87.47%
Consolidation - Variable Rate	288	492	5,865,865	1.09%
Stafford & PLUS - Fixed Rate	2,285	4,662	14,950,562	2.76%
Stafford & PLUS - Variable Rate	8,638	22,644	46,956,242	8.68%

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