



**Utah State Board of Regents Loan Purchase Program**  
**Portfolio Summary Report**  
**September 30, 2016**

1993 Trust Estate					
<b>Portfolio Principal Balance</b>	\$	520,364,033	<b>Average Borrower Indebtedness</b>	\$ 15,787	
<b>Number of Borrowers</b>		32,962	<b>Wtd Avg Remaining Term (months)</b>	165.41	
<b>Number of Loans</b>		67,300	<b>Wtd Avg Statutory Interest Rate</b>	4.35%	
<b>Consolidation Rebate Fees</b>	\$	405,424	<b>Wtd Avg Borrower Interest Rate</b>	3.31%	
<b>Claims Paid</b>	\$	645,402			
		Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
<b>Timely Payment Benefit</b>					
Eligible		1,999	4,936	\$ 30,712,437	5.90%
Qualified		16,104	29,756	258,739,091	49.72%
Disqualified/Not Eligible		15,352	32,608	230,912,505	44.38%
<b>Automatic Payment Benefit</b>					
Participating		14,835	27,988	255,522,602	49.10%
Nonparticipating		18,137	39,312	264,841,431	50.90%
<b>School Type</b>					
2 Year Schools		3,701	7,754	32,506,259	6.25%
4 Year Schools		26,745	53,246	452,622,395	86.98%
Proprietary Schools		2,178	4,905	20,167,624	3.87%
Graduate Schools		446	1,110	8,844,840	1.70%
Other		184	285	6,222,915	1.20%
<b>Loan Type</b>					
Stafford - Subsidized		8,821	18,233	36,812,447	7.07%
Stafford - Unsubsidized		4,592	7,727	21,674,884	4.17%
PLUS		135	163	707,846	0.14%
Consolidation - Subsidized		21,900	22,366	228,082,921	43.83%
Consolidation - Unsubsidized		18,415	18,811	233,085,935	44.79%
<b>Status</b>					
In-School		53	115	336,142	0.07%
Grace		20	68	147,740	0.03%
Repayment		29,413	59,369	465,652,369	89.49%
Forbearance		1,345	3,110	27,438,612	5.27%
Deferment		2,060	4,452	25,415,056	4.88%
Claims Processing		80	186	1,374,114	0.26%
<b>Special Allowance Index</b>					
30 Day LIBOR		30,795	61,165	482,111,843	92.65%
T-Bill		2,903	6,135	38,252,190	7.35%
<b>Interest Rate</b>					
Consolidation - Fixed Rate		23,052	40,699	455,457,412	87.52%
Consolidation - Variable Rate		279	478	5,711,444	1.10%
Stafford & PLUS - Fixed Rate		2,203	4,529	14,557,865	2.80%
Stafford & PLUS - Variable Rate		8,200	21,594	44,637,312	8.58%

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