



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
April 30, 2017

1993 Trust Estate			
Portfolio Principal Balance	\$ 484,892,132	Average Borrower Indebtedness	\$ 15,910
Number of Borrowers	30,477	Wtd Avg Remaining Term (months)	163.67
Number of Loans	62,580	Wtd Avg Statutory Interest Rate	4.36%
Consolidation Rebate Fees	\$ 378,173	Wtd Avg Borrower Interest Rate	3.33%
Claims Paid	\$ 1,074,749		

	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
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Timely Payment Benefit

Eligible	1,696	4,365	\$ 25,850,866	5.33%
Qualified	15,012	27,965	241,353,159	49.78%
Disqualified/Not Eligible	14,204	30,250	217,688,107	44.89%

Automatic Payment Benefit

Participating	13,749	26,112	234,535,662	48.37%
Nonparticipating	16,739	36,468	250,356,470	51.63%

School Type

2 Year Schools	3,345	7,053	30,120,001	6.21%
4 Year Schools	24,752	49,609	420,586,715	86.74%
Proprietary Schools	2,019	4,557	18,676,277	3.85%
Graduate Schools	411	1,022	8,321,697	1.72%
Other	216	339	7,187,442	1.48%

Loan Type

Stafford - Subsidized	8,001	16,668	33,775,413	6.97%
Stafford - Unsubsidized	4,227	7,173	20,231,248	4.17%
PLUS	121	146	667,315	0.14%
Consolidation - Subsidized	20,452	20,896	211,214,168	43.56%
Consolidation - Unsubsidized	17,313	17,697	219,003,988	45.16%

Status

In-School	46	117	356,365	0.07%
Grace	6	8	18,358	0.00%
Repayment	26,589	53,775	421,757,766	86.98%
Forbearance	1,917	4,413	38,781,422	8.00%
Deferment	1,862	4,115	23,016,532	4.75%
Claims Processing	67	152	961,689	0.20%

Special Allowance Index

30 Day LIBOR	28,509	56,972	448,343,858	92.46%
T-Bill	2,655	5,608	36,548,274	7.54%

Interest Rate

Consolidation - Fixed Rate	21,497	38,145	424,824,802	87.61%
Consolidation - Variable Rate	263	448	5,393,354	1.11%
Stafford & PLUS - Fixed Rate	2,008	4,172	13,495,175	2.79%
Stafford & PLUS - Variable Rate	7,431	19,815	41,178,801	8.49%

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