



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
August 31, 2017

1993 Trust Estate				
Portfolio Principal Balance	\$ 466,192,124	Average Borrower Indebtedness	\$ 15,986	
Number of Borrowers	29,162	Wtd Avg Remaining Term (months)	163.07	
Number of Loans	59,988	Wtd Avg Statutory Interest Rate	4.42%	
Consolidation Rebate Fees	\$ 364,461	Wtd Avg Borrower Interest Rate	3.39%	
Claims Paid	\$ 906,789			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,502	3,876	\$ 22,461,279	4.82%
Qualified	14,411	26,999	\$ 232,840,763	49.94%
Disqualified/Not Eligible	13,661	29,113	\$ 210,890,082	45.24%
Automatic Payment Benefit				
Participating	13,146	25,102	223,929,153	48.03%
Nonparticipating	16,026	34,886	242,262,971	51.97%
School Type				
2 Year Schools	3,174	6,703	28,975,212	6.21%
4 Year Schools	23,705	47,589	403,490,656	86.55%
Proprietary Schools	1,927	4,358	17,910,437	3.84%
Graduate Schools	384	969	7,911,602	1.70%
Other	231	369	7,904,217	1.70%
Loan Type				
Stafford - Subsidized	7,578	15,820	31,945,047	6.85%
Stafford - Unsubsidized	3,995	6,804	19,121,909	4.10%
PLUS	119	143	651,365	0.14%
Consolidation - Subsidized	19,681	20,110	202,600,160	43.46%
Consolidation - Unsubsidized	16,736	17,111	211,873,643	45.45%
Status				
In-School	32	73	229,544	0.05%
Grace	15	45	124,973	0.02%
Repayment	25,529	51,624	405,535,519	86.99%
Forbearance	1,943	4,589	39,008,712	8.37%
Deferment	1,595	3,531	20,498,843	4.40%
Claims Processing	57	126	794,533	0.17%
Special Allowance Index				
30 Day LIBOR	27,303	54,652	431,743,785	92.61%
T-Bill	2,521	5,336	34,448,339	7.39%
Interest Rate				
Consolidation - Fixed Rate	20,669	36,789	409,324,127	87.80%
Consolidation - Variable Rate	251	432	5,149,676	1.11%
Stafford & PLUS - Fixed Rate	1,903	3,967	12,783,183	2.74%
Stafford & PLUS - Variable Rate	7,028	18,800	38,935,138	8.35%

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