



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 475,550,735	Average Borrower Indebtedness	\$ 15,947	
Number of Borrowers	29,820	Wtd Avg Remaining Term (months)	163.33	
Number of Loans	61,278	Wtd Avg Statutory Interest Rate	4.36%	
Consolidation Rebate Fees	\$ 371,260	Wtd Avg Borrower Interest Rate	3.33%	
Claims Paid	\$ 1,130,412			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,563	4,031	\$ 23,674,114	4.98%
Qualified	14,726	27,542	237,391,372	49.92%
Disqualified/Not Eligible	13,948	29,705	214,485,249	45.10%
Automatic Payment Benefit				
Participating	13,417	25,557	228,672,065	48.09%
Nonparticipating	16,417	35,721	246,878,670	51.91%
School Type				
2 Year Schools	3,268	6,894	29,730,848	6.25%
4 Year Schools	24,232	48,595	411,914,232	86.62%
Proprietary Schools	1,964	4,443	18,322,412	3.85%
Graduate Schools	396	996	8,150,653	1.72%
Other	222	350	7,432,590	1.56%
Loan Type				
Stafford - Subsidized	7,784	16,220	32,885,948	6.91%
Stafford - Unsubsidized	4,119	6,992	19,704,493	4.14%
PLUS	121	145	658,488	0.14%
Consolidation - Subsidized	20,073	20,511	206,987,138	43.53%
Consolidation - Unsubsidized	17,029	17,410	215,314,668	45.28%
Status				
In-School	36	84	253,715	0.05%
Grace	11	35	107,137	0.02%
Repayment	26,475	53,604	420,924,742	88.51%
Forbearance	1,537	3,638	31,665,939	6.66%
Deferment	1,688	3,704	21,194,825	4.46%
Claims Processing	81	213	1,404,377	0.30%
Special Allowance Index				
30 Day LIBOR	27,912	55,828	440,079,600	92.54%
T-Bill	2,578	5,450	35,471,135	7.46%
Interest Rate				
Consolidation - Fixed Rate	21,085	37,482	417,051,498	87.70%
Consolidation - Variable Rate	256	439	5,250,308	1.10%
Stafford & PLUS - Fixed Rate	1,950	4,059	13,137,681	2.76%
Stafford & PLUS - Variable Rate	7,228	19,298	40,111,248	8.44%

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