



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 480,631,731	Average Borrower Indebtedness	\$ 15,943	
Number of Borrowers	30,147	Wtd Avg Remaining Term (months)	163.43	
Number of Loans	61,928	Wtd Avg Statutory Interest Rate	4.36%	
Consolidation Rebate Fees	\$ 375,081	Wtd Avg Borrower Interest Rate	3.33%	
Claims Paid	\$ 487,861			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,651	4,242	\$ 25,725,927	5.35%
Qualified	14,867	27,743	\$ 239,156,282	49.76%
Disqualified/Not Eligible	14,061	29,943	\$ 215,749,522	44.89%
Automatic Payment Benefit				
Participating	13,602	25,881	231,284,401	48.12%
Nonparticipating	16,556	36,047	249,347,330	51.88%
School Type				
2 Year Schools	3,318	6,996	30,117,105	6.27%
4 Year Schools	24,470	49,062	416,301,570	86.62%
Proprietary Schools	1,998	4,515	18,624,206	3.87%
Graduate Schools	404	1,008	8,210,937	1.71%
Other	220	347	7,377,913	1.53%
Loan Type				
Stafford - Subsidized	7,891	16,433	33,280,208	6.92%
Stafford - Unsubsidized	4,174	7,074	19,925,786	4.15%
PLUS	122	146	664,611	0.14%
Consolidation - Subsidized	20,273	20,716	209,362,750	43.56%
Consolidation - Unsubsidized	17,177	17,559	217,398,376	45.23%
Status				
In-School	35	84	251,546	0.05%
Grace	17	41	123,177	0.02%
Repayment	26,585	53,976	421,938,068	87.79%
Forbearance	1,772	4,006	36,587,238	7.61%
Deferment	1,672	3,661	20,311,149	4.23%
Claims Processing	73	160	1,420,553	0.30%
Special Allowance Index				
30 Day LIBOR	28,202	56,377	444,675,064	92.52%
T-Bill	2,624	5,551	35,956,667	7.48%
Interest Rate				
Consolidation - Fixed Rate	21,292	37,832	421,420,637	87.68%
Consolidation - Variable Rate	259	443	5,340,488	1.11%
Stafford & PLUS - Fixed Rate	1,975	4,103	13,244,110	2.76%
Stafford & PLUS - Variable Rate	7,327	19,550	40,626,496	8.45%

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