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

### 2016 Trust Estate

| Portfolio Principal Balance | $358,747,132 | Number of Borrowers | 34,599 | Average Borrower Indebtedness | $10,369 |
| Number of Loans | 89,057 | Wtd Avg Remaining Term (months) | 125.02 |
| Consolidation Rebate Fees | $56,785 | Wtd Avg Statutory Interest Rate | 6.11% |
| Claims Paid | $1,111,648 | Wtd Avg Borrower Interest Rate | 5.90% |

<table>
<thead>
<tr>
<th>Number of Borrowers *</th>
<th>Number of Loans</th>
<th>Current Principal</th>
<th>Percent of Principal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eligible</td>
<td>447</td>
<td>1,427</td>
<td>$7,780,453</td>
</tr>
<tr>
<td>Qualified</td>
<td>6,417</td>
<td>12,965</td>
<td>58,315,443</td>
</tr>
<tr>
<td>Disqualified/Not Eligible</td>
<td>29,696</td>
<td>74,935</td>
<td>292,651,236</td>
</tr>
</tbody>
</table>

### Timely Payment Benefit
- Eligible
- Qualified
- Disqualified/Not Eligible

### Automatic Payment Benefit
- Participating
- Nonparticipating

### School Type
- 2 Year Schools
- 4 Year Schools
- Proprietary Schools
- Graduate Schools
- Other

### Loan Type
- Stafford - Subsidized
- Stafford - Unsubsidized
- PLUS
- Consolidation - Subsidized
- Consolidation - Unsubsidized

### Status
- In-School
- Grace
- Repayment
- Forbearance
- Deferment
- Claims Processing

### Special Allowance Index
- 30 Day LIBOR
- T-Bill

### Interest Rate
- Consolidation - Fixed Rate
- Consolidation - Variable Rate
- Stafford & PLUS - Fixed Rate
- Stafford & PLUS - Variable Rate

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