



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

1993 Trust Estate				
Portfolio Principal Balance	\$ 461,750,082	Average Borrower Indebtedness	\$ 15,996	
Number of Borrowers	28,867	Wtd Avg Remaining Term (months)	162.90	
Number of Loans	59,415	Wtd Avg Statutory Interest Rate	4.42%	
Consolidation Rebate Fees	\$ 360,881	Wtd Avg Borrower Interest Rate	3.39%	
Claims Paid	\$ 697,641			
	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
Timely Payment Benefit				
Eligible	1,459	3,829	\$ 22,221,170	4.81%
Qualified	14,256	26,727	230,323,254	49.88%
Disqualified/Not Eligible	13,556	28,859	209,205,658	45.31%
Automatic Payment Benefit				
Participating	12,960	24,753	221,027,978	47.87%
Nonparticipating	15,918	34,662	240,722,104	52.13%
School Type				
2 Year Schools	3,137	6,641	28,564,648	6.19%
4 Year Schools	23,464	47,126	399,677,165	86.56%
Proprietary Schools	1,908	4,316	17,619,079	3.81%
Graduate Schools	377	948	7,765,349	1.68%
Other	239	384	8,123,841	1.76%
Loan Type				
Stafford - Subsidized	7,494	15,659	31,617,158	6.85%
Stafford - Unsubsidized	3,945	6,739	18,970,702	4.11%
PLUS	118	141	642,884	0.14%
Consolidation - Subsidized	19,492	19,917	200,524,235	43.42%
Consolidation - Unsubsidized	16,586	16,959	209,995,103	45.48%
Status				
In-School	33	74	228,540	0.05%
Grace	12	39	114,728	0.02%
Repayment	25,447	51,572	405,166,732	87.75%
Forbearance	1,706	4,033	35,065,199	7.59%
Deferment	1,610	3,554	20,347,650	4.41%
Claims Processing	66	143	827,233	0.18%
Special Allowance Index				
30 Day LIBOR	27,037	54,166	427,628,213	92.61%
T-Bill	2,481	5,249	34,121,869	7.39%
Interest Rate				
Consolidation - Fixed Rate	20,475	36,453	405,454,839	87.81%
Consolidation - Variable Rate	246	423	5,064,499	1.10%
Stafford & PLUS - Fixed Rate	1,882	3,928	12,706,884	2.75%
Stafford & PLUS - Variable Rate	6,947	18,611	38,523,860	8.34%

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