



**Utah State Board of Regents Loan Purchase Program**  
**Portfolio Summary Report**  
**April 30, 2018**

<b>1993 Trust Estate</b>			
<b>Portfolio Principal Balance</b>	\$ 431,967,610	<b>Average Borrower Indebtedness</b>	\$ 16,412
<b>Number of Borrowers</b>	26,320	<b>Wtd Avg Remaining Term (months)</b>	162.69
<b>Number of Loans</b>	54,757	<b>Wtd Avg Statutory Interest Rate</b>	4.43%
<b>Consolidation Rebate Fees</b>	\$ 337,007	<b>Wtd Avg Borrower Interest Rate</b>	3.40%
<b>Claims Paid</b>	\$ 439,099		

	<b>Number of Borrowers *</b>	<b>Number of Loans</b>	<b>Current Principal</b>	<b>Percent of Principal</b>
--	------------------------------	------------------------	--------------------------	-----------------------------

<b>Timely Payment Benefit</b>				
Eligible	1,150	3,168	\$ 18,573,369	4.30%
Qualified	12,992	24,645	\$ 214,360,329	49.62%
Disqualified/Not Eligible	12,543	26,944	\$ 199,033,912	46.08%

<b>Automatic Payment Benefit</b>				
Participating	11,626	22,478	202,194,016	46.81%
Nonparticipating	14,705	32,279	229,773,594	53.19%

<b>School Type</b>				
2 Year Schools	2,842	6,111	27,168,806	6.29%
4 Year Schools	21,363	43,350	373,030,813	86.36%
Proprietary Schools	1,748	4,011	16,772,175	3.88%
Graduate Schools	346	882	7,090,522	1.64%
Other	247	403	7,905,294	1.83%

<b>Loan Type</b>				
Stafford - Subsidized	6,785	14,303	29,505,222	6.83%
Stafford - Unsubsidized	3,625	6,268	18,065,336	4.18%
PLUS	105	126	617,318	0.15%
Consolidation - Subsidized	17,911	18,308	186,188,986	43.10%
Consolidation - Unsubsidized	15,397	15,752	197,590,748	45.74%

<b>Status</b>				
In-School	21	67	217,661	0.05%
Grace	5	9	23,801	0.01%
Repayment	23,286	47,739	378,278,662	87.57%
Forbearance	1,610	3,869	35,546,566	8.23%
Deferment	1,367	2,989	17,250,932	3.99%
Claims Processing	35	84	649,988	0.15%

<b>Special Allowance Index</b>				
30 Day LIBOR	24,703	50,048	400,076,614	92.62%
T-Bill	2,212	4,709	31,890,996	7.38%

<b>Interest Rate</b>				
Consolidation - Fixed Rate	18,755	33,668	378,975,070	87.73%
Consolidation - Variable Rate	224	392	4,804,664	1.11%
Stafford & PLUS - Fixed Rate	1,752	3,708	12,034,385	2.79%
Stafford & PLUS - Variable Rate	6,234	16,989	36,153,491	8.37%

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