



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

2014 Trust Estate			
Portfolio Principal Balance	\$ 155,641,365	Average Borrower Indebtedness	\$ 14,402
Number of Borrowers	10,807	Wtd Avg Remaining Term (months)	150.20
Number of Loans	28,693	Wtd Avg Statutory Interest Rate	5.39%
Consolidation Rebate Fees	\$ 95,840	Wtd Avg Borrower Interest Rate	4.76%
Claims Paid	\$ 265,555		

	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
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Timely Payment Benefit

Eligible	230	599	\$ 3,242,524	2.08%
Qualified	3,772	7,240	52,322,407	33.62%
Disqualified/Not Eligible	7,514	20,854	100,076,434	64.30%

Automatic Payment Benefit

Participating	2,208	4,229	34,652,318	22.26%
Nonparticipating	8,600	24,464	120,989,047	77.74%

School Type

2 Year Schools	1,977	5,500	18,786,134	12.07%
4 Year Schools	7,479	19,862	116,254,030	74.69%
Proprietary Schools	767	1,965	7,252,135	4.66%
Graduate Schools	215	638	3,935,702	2.53%
Other	416	728	9,413,364	6.05%

Loan Type

Stafford - Subsidized	4,425	10,645	21,446,137	13.78%
Stafford - Unsubsidized	3,702	8,065	24,156,425	15.52%
PLUS	162	256	921,908	0.59%
Consolidation - Subsidized	4,949	4,997	50,778,717	32.63%
Consolidation - Unsubsidized	4,674	4,730	58,338,178	37.48%

Status

In-School	18	96	419,774	0.27%
Grace	9	55	184,658	0.12%
Repayment	9,252	23,812	129,983,127	83.51%
Forbearance	652	2,163	14,489,177	9.31%
Deferment	847	2,446	9,911,640	6.37%
Claims Processing	37	121	652,989	0.42%

Special Allowance Index

30 Day LIBOR	10,108	27,013	141,461,898	90.89%
T-Bill	869	1,680	14,179,467	9.11%

Interest Rate

Consolidation - Fixed Rate	5,386	9,585	107,828,854	69.28%
Consolidation - Variable Rate	81	142	1,288,040	0.83%
Stafford & PLUS - Fixed Rate	3,734	10,849	32,141,557	20.65%
Stafford & PLUS - Variable Rate	2,850	8,117	14,382,914	9.24%

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