



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

1993 Trust Estate			
<b>Portfolio Principal Balance</b>	\$ 411,857,686	<b>Average Borrower Indebtedness</b>	\$ 16,582
<b>Number of Borrowers</b>	24,838	<b>Wtd Avg Remaining Term (months)</b>	161.70
<b>Number of Loans</b>	51,808	<b>Wtd Avg Statutory Interest Rate</b>	4.52%
<b>Consolidation Rebate Fees</b>	\$ 322,001	<b>Wtd Avg Borrower Interest Rate</b>	3.50%
<b>Claims Paid</b>	\$ 784,849		

	Number of Borrowers *	Number of Loans	Current Principal	Percent of Principal
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Timely Payment Benefit				
Eligible	1,004	2,758	\$ 15,935,599	3.87%
Qualified	12,209	23,281	\$ 204,447,976	49.64%
Disqualified/Not Eligible	11,958	25,769	\$ 191,474,111	46.49%

Automatic Payment Benefit				
Participating	10,902	21,210	191,132,929	46.41%
Nonparticipating	13,944	30,598	220,724,757	53.59%

School Type				
2 Year Schools	2,672	5,797	26,052,756	6.33%
4 Year Schools	20,142	40,960	354,997,969	86.19%
Proprietary Schools	1,644	3,782	15,861,407	3.85%
Graduate Schools	328	831	6,730,910	1.63%
Other	264	438	8,214,644	2.00%

Loan Type				
Stafford - Subsidized	6,335	13,381	27,869,830	6.77%
Stafford - Unsubsidized	3,414	5,898	17,062,752	4.14%
PLUS	95	115	551,979	0.13%
Consolidation - Subsidized	16,989	17,374	176,788,354	42.93%
Consolidation - Unsubsidized	14,694	15,040	189,584,771	46.03%

Status				
In-School	16	50	159,358	0.04%
Grace	6	22	49,521	0.01%
Repayment	22,212	45,777	368,095,022	89.37%
Forbearance	1,313	3,150	26,386,726	6.41%
Deferment	1,239	2,693	16,375,010	3.98%
Claims Processing	55	116	792,049	0.19%

Special Allowance Index				
30 Day LIBOR	23,347	47,452	381,705,867	92.68%
T-Bill	2,036	4,356	30,151,819	7.32%

Interest Rate				
Consolidation - Fixed Rate	17,778	32,042	361,873,450	87.87%
Consolidation - Variable Rate	210	372	4,499,675	1.09%
Stafford & PLUS - Fixed Rate	1,649	3,509	11,339,411	2.75%
Stafford & PLUS - Variable Rate	5,813	15,885	34,145,150	8.29%

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