

Issuer :	State Board of Regents of the State of Utah
Indenture Name:	2014 Trust Estate
Collection Period:	8/1/2019 to 8/31/2019
Report Posting Date:	September 25, 2019
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Portfolio Activity

	Principal Only	Principal Plus Accrued Interest and Fees	Weighted Average Statutory Rate	Weighted Average Effective Rate	Weighted Average Remaining Term (Mos)	Number of Loans	Number of Accounts	ABI
Beginning Balance	135,368,995	138,420,113						
Loans Added with Recycling/Acquisition			n/a	n/a	n/a	n/a	n/a	n/a
Loans Substituted/Transferred In			n/a	n/a	n/a	n/a	n/a	n/a
Loans Repaid/Prepaid	(1,112,822)	(1,399,819)	n/a	n/a	n/a	n/a	n/a	n/a
Loans Sold Out			n/a	n/a	n/a	n/a	n/a	n/a
Loans Defaulted	(358,145)	(374,378)	n/a	n/a	n/a	n/a	n/a	n/a
Capitalized Interest	317,648		n/a	n/a	n/a	n/a	n/a	n/a
Interest Accrual		545,583	n/a	n/a	n/a	n/a	n/a	n/a
Other Adjustments	226,418	270,455	n/a	n/a	n/a	n/a	n/a	n/a
Ending Balance	134,442,095	137,461,953						

CPR	<u>2.98%</u> Current Month	<u>9.99%</u> Cumulative
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Gross Defaults/Claims and Net Rejected Claims

Claims	Default Amount During Period	Cumulative \$ Since 8/1/2014	Cumulative % Since 11/1/2012
Subsidized Stafford	77,423	3,110,485	1.074%
Unsubsidized Stafford	56,358	6,808,917	2.352%
Consolidation	38,198	13,276,379	4.585%
PLUS and Grad PLUS	-	169,804	0.059%
SLS			
HEAL			
Private (Non-FFELP)			
Net Rejected Claims	-	(265,292)	-0.092%
Total Net Claims	171,980	23,100,293	3.316%

Current and Cumulative Default Rate

Current Period's Defaults (\$)	\$ 358,145
Current period payments (recoveries) from Guarantor (\$)	\$ 264,906
Current period borrower recoveries (\$)	-
Cumulative Recoveries (\$)	\$ 50,113,899
Servicer Reject Rate (FFELP) (%)	0.00%
Cumulative Servicer Reject Rate (FFELP) (%)	1.16%

Loan Status Percentage / Weighted Average Time until Repayment

	% of Pool	W.A. Time until Repayment (months) (a)
In School	0.34%	11.16
Grace	0.06%	2.15
Forbearance	11.21%	1.14
Deferment	4.63%	16.70
		W.A. Time in Repayment (months) (a)
Repayment	82.28%	170.81
Claims	1.48%	184.96
Total Portfolio	100.00%	

(a) Includes Grace period.