



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
July 31, 2020

1993 Trust Estate					
Portfolio Principal Balance	\$	338,792,025	Average Borrower Indebtedness	\$	17,908
Number of Borrowers		18,919	Wtd Avg Remaining Term (months)		160.98
Number of Loans		40,263	Wtd Avg Statutory Interest Rate		4.37%
Consolidation Rebate Fees	\$	267,272	Wtd Avg Borrower Interest Rate		3.35%
Claims Paid	\$	609,328			

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

Eligible	548	1,617	\$ 10,444,690	3.08%
Qualified	9,376	18,423	166,744,042	49.22%
Disqualified/Not Eligible	9,247	20,223	161,603,293	47.70%

Automatic Payment Benefit

Participating	9,486	19,026	167,943,181	49.57%
Nonparticipating	9,439	21,237	170,848,844	50.43%

School Type

2 Year Schools	1,948	4,378	21,532,168	6.36%
4 Year Schools	15,355	31,856	289,102,452	85.33%
Proprietary Schools	1,239	2,917	13,310,251	3.93%
Graduate Schools	242	621	5,447,892	1.61%
Other	291	491	9,399,262	2.77%

Loan Type

Stafford - Subsidized	4,579	9,966	22,127,519	6.53%
Stafford - Unsubsidized	2,562	4,500	14,230,080	4.20%
PLUS	62	79	459,518	0.13%
Consolidation - Subsidized	13,307	13,630	142,586,176	42.09%
Consolidation - Unsubsidized	11,795	12,088	159,388,732	47.05%

Status

In-School	6	27	69,917	0.02%
Grace	2	4	9,945	0.00%
Repayment	16,416	34,528	284,757,092	84.05%
Forbearance	1,752	3,996	43,534,203	12.85%
Deferment	731	1,683	10,283,691	3.04%
Claims Processing	14	25	137,177	0.04%

Special Allowance Index

30 Day LIBOR	17,859	37,063	313,200,801	92.45%
T-Bill	1,455	3,200	25,591,224	7.55%

Interest Rate

Consolidation - Fixed Rate	13,842	25,450	298,153,713	88.00%
Consolidation - Variable Rate	148	268	3,821,195	1.13%
Stafford & PLUS - Fixed Rate	1,189	2,625	8,940,644	2.64%
Stafford & PLUS - Variable Rate	4,209	11,920	27,876,473	8.23%

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