



Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report
June 30, 2020

1993 Trust Estate					
Portfolio Principal Balance	\$	341,972,070	Average Borrower Indebtedness	\$	17,891
Number of Borrowers		19,114	Wtd Avg Remaining Term (months)		161.43
Number of Loans		40,616	Wtd Avg Statutory Interest Rate		4.58%
Consolidation Rebate Fees	\$	269,726	Wtd Avg Borrower Interest Rate		3.58%
Claims Paid	\$	149,344			

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

Eligible	560	1,645	\$ 10,579,220	3.09%
Qualified	9,483	18,626	\$ 168,642,747	49.32%
Disqualified/Not Eligible	9,324	20,345	\$ 162,750,103	47.59%

Automatic Payment Benefit

Participating	9,577	19,193	169,943,657	49.70%
Nonparticipating	9,542	21,423	172,028,413	50.30%

School Type

2 Year Schools	1,974	4,420	21,722,131	6.35%
4 Year Schools	15,509	32,139	292,146,986	85.43%
Proprietary Schools	1,253	2,941	13,328,940	3.90%
Graduate Schools	244	624	5,480,000	1.60%
Other	291	492	9,294,013	2.72%

Loan Type

Stafford - Subsidized	4,629	10,046	22,256,963	6.51%
Stafford - Unsubsidized	2,581	4,521	14,268,022	4.17%
PLUS	63	80	460,514	0.13%
Consolidation - Subsidized	13,438	13,765	143,991,185	42.11%
Consolidation - Unsubsidized	11,907	12,204	160,995,386	47.08%

Status

In-School	7	29	76,042	0.02%
Grace	1	2	3,820	0.00%
Repayment	14,037	28,948	241,998,374	70.77%
Forbearance	4,272	9,821	88,670,469	25.93%
Deferment	781	1,780	10,641,558	3.11%
Claims Processing	17	36	581,807	0.17%

Special Allowance Index

30 Day LIBOR	18,045	37,391	316,127,770	92.44%
T-Bill	1,466	3,225	25,844,300	7.56%

Interest Rate

Consolidation - Fixed Rate	13,983	25,700	301,120,375	88.05%
Consolidation - Variable Rate	149	269	3,866,196	1.13%
Stafford & PLUS - Fixed Rate	1,207	2,651	8,996,439	2.63%
Stafford & PLUS - Variable Rate	4,248	11,996	27,989,060	8.19%

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