



**Utah State Board of Regents Loan Purchase Program  
Portfolio Summary Report by Loan Type & Status  
September 30, 2020**

| <b>2012 Trust Estate</b>           |                              |                        |                          |                             |
|------------------------------------|------------------------------|------------------------|--------------------------|-----------------------------|
|                                    | <b>Number of Borrowers *</b> | <b>Number of Loans</b> | <b>Current Principal</b> | <b>Percent of Loan Type</b> |
| <b>Stafford</b>                    |                              |                        |                          |                             |
| In-School                          | 18                           | 83                     | 190,669                  | 0.14%                       |
| Grace                              | 10                           | 26                     | 69,850                   | 0.05%                       |
| Repayment                          | 11,024                       | 36,382                 | 102,097,042              | 72.67%                      |
| Forbearance                        | 2,291                        | 8,605                  | 29,459,952               | 20.97%                      |
| Deferment                          | 1,038                        | 3,089                  | 8,556,632                | 6.09%                       |
| Claims Processing                  | 6                            | 24                     | 110,313                  | 0.08%                       |
| <b>Total</b>                       | <b>14,387</b>                | <b>48,209</b>          | <b>140,484,457.51</b>    | <b>100.00%</b>              |
| <b>PLUS</b>                        |                              |                        |                          |                             |
| In-School                          | -                            | -                      | -                        | 0.00%                       |
| Grace                              | -                            | -                      | -                        | 0.00%                       |
| Repayment                          | 141                          | 218                    | 1,540,649                | 71.68%                      |
| Forbearance                        | 33                           | 47                     | 513,626                  | 23.89%                      |
| Deferment                          | 4                            | 4                      | 95,149                   | 4.43%                       |
| Claims Processing                  | -                            | -                      | -                        | 0.00%                       |
| <b>Total</b>                       | <b>178</b>                   | <b>269</b>             | <b>2,149,423.72</b>      | <b>100.00%</b>              |
| <b>Consolidation</b>               |                              |                        |                          |                             |
| In-School                          | -                            | -                      | -                        | 0.00%                       |
| Grace                              | -                            | -                      | -                        | 0.00%                       |
| Repayment                          | 141                          | 228                    | 3,461,052                | 65.60%                      |
| Forbearance                        | 41                           | 74                     | 1,708,354                | 32.38%                      |
| Deferment                          | 7                            | 13                     | 99,384                   | 1.89%                       |
| Claims Processing                  | 1                            | 1                      | 6,978                    | 0.13%                       |
| <b>Total</b>                       | <b>190</b>                   | <b>316</b>             | <b>5,275,767.59</b>      | <b>100.00%</b>              |
| <b>Total for 2012 Trust Estate</b> |                              |                        |                          |                             |
| In-School                          | 18                           | 83                     | 190,669                  | 0.13%                       |
| Grace                              | 10                           | 26                     | 69,850                   | 0.05%                       |
| Repayment                          | 11,306                       | 36,828                 | 107,098,744              | 72.41%                      |
| Forbearance                        | 2,365                        | 8,726                  | 31,681,931               | 21.42%                      |
| Deferment                          | 1,049                        | 3,106                  | 8,751,164                | 5.91%                       |
| Claims Processing                  | 7                            | 25                     | 117,291                  | 0.08%                       |
| <b>Total</b>                       | <b>14,755</b>                | <b>48,794</b>          | <b>147,909,649.00</b>    | <b>100.00%</b>              |

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