

Utah State Board of Regents Loan Purchase Program
Portfolio Summary Report - 1993 Trust Estate
June 30, 2011

Number of borrowers		55,708
Number of loans		110,098
Portfolio principal balance	\$	879,894,990.33
Average borrower indebtedness	\$	15,794.77
Weighted Avg. borrower interest rate		3.09%

	Number of Borrowers *	Number of Loans	Dollar Amount	Percent of Portfolio
ON-TIME PAYMENT BENEFIT				
Eligible	22,503	43,138	\$ 320,145,594.12	36.38%
Qualified	21,788	36,914	\$ 339,658,200.89	38.60%
Disqualified	15,702	29,667	\$ 218,351,807.63	24.82%
Not Eligible	202	379	\$ 1,739,387.69	0.20%
ACH BENEFIT				
Participating	23,237	40,070	\$ 406,655,180.80	39.02%
Nonparticipating	36,318	70,028	\$ 473,239,809.53	60.98%
SCHOOL TYPE				
2 Year Schools		7,600	\$ 27,783,409.84	3.16%
4 Year Schools		93,916	\$ 759,835,842.26	86.37%
Proprietary Schools		4,697	\$ 14,419,184.74	1.63%
Graduate Schools		1,441	\$ 6,196,206.25	0.70%
Other		2,444	\$ 71,660,347.24	8.14%
SERVICER				
Nelnet		45,758	\$ 316,115,827.52	35.93%
In-House		64,340	\$ 563,779,162.81	64.07%
LOAN TYPE				
Stafford-Subsidized	21,238	34,622	\$ 69,099,274.09	7.85%
Stafford-Unsubsidized	9,485	13,540	\$ 34,781,619.46	3.95%
PLUS	457	479	\$ 1,305,825.43	0.15%
Consolidation-Subsidized	33,909	34,233	\$ 413,793,443.72	47.03%
Consolidation-Unsubsidized	26,871	27,224	\$ 360,914,827.63	41.02%
STATUS				
In-School	414	921	\$ 2,490,862.94	0.28%
Grace	172	402	\$ 1,119,862.95	0.13%
Repayment	45,135	81,534	\$ 672,806,393.35	76.46%
Forbearance	4,681	9,663	\$ 93,719,935.91	10.65%
Deferment	9,054	17,324	\$ 108,359,914.55	12.32%
Claims Processing	130	254	\$ 1,398,020.63	0.16%
DEFAULT CLAIMS PAID			\$ 1,260,997.81	0.14%
SPECIAL ALLOWANCE INDEX				
Commercial Paper	52,415	94,698	\$ 804,423,471.22	86.54%
T-Bill	8,152	15,400	\$ 75,471,519.11	13.46%
CONSOLIDATION REBATE FEE			\$ 535,776.63	0.06%
PORTFOLIO BY INTEREST RATE				
Stafford & Plus - Fixed Rate	1,463	2,766	\$ 8,449,838.77	0.96%
Consolidations - Fixed Rate	36,365	60,637	\$ 764,257,084.25	86.86%
All Loan Types - Variable	10,497	46,695	\$ 107,188,067.31	12.18%
DELINQUENCY				
31 To 60 Days	1,200	2,406	\$ 14,728,133.91	1.67%
61 To 90 Days	774	1,542	\$ 9,139,234.49	1.04%
91 To 120 Days	461	907	\$ 5,335,994.88	0.61%
121 To 270 Days	1,279	2,669	\$ 16,200,712.55	1.84%
Over 270 Days	189	376	\$ 2,233,889.83	0.25%
Claims Processing	130	254	\$ 1,398,020.63	0.16%
Total Delinquency	4,033	8,154	\$ 49,035,986.29	6.39%

* Number of borrowers in total is overstated due to borrowers with more than one loan each fitting into multiple criteria .