

Utah State Board of Regents Loan Purchase Program
Portfolio Summary by Loan Type/Status - 2011 Trust Estate
September 30, 2011

| | Number of Borrowers * | Number of Loans | Principal Balance | Percent of Loan Type |
|-------------------------------------|--------------------------|--------------------|-----------------------|-------------------------|
| Stafford | | | | |
| In-School | 408 | 938 | \$ 2,859,938 | 6.99% |
| Grace | 190 | 470 | 1,615,810 | 3.95% |
| Repayment | 6,426 | 14,654 | 24,981,484 | 61.04% |
| Forbearance | 630 | 1,576 | 4,344,031 | 10.62% |
| Deferment | 1,373 | 3,042 | 6,931,379 | 16.94% |
| Claims | 25 | 70 | 187,367 | 0.46% |
| Total | 9,052 | 20,750 | 40,920,010 | 100.00% |
| PLUS | | | | |
| Repayment | 199 | 214 | 485,632 | 69.75% |
| Forbearance | 22 | 25 | 180,897 | 25.99% |
| Deferment | 10 | 10 | 26,016 | 3.74% |
| Claims | 1 | 1 | 3,607 | 0.52% |
| Total | 232 | 250 | 696,151 | 100.00% |
| Consolidation | | | | |
| Repayment | 6,085 | 9,622 | 96,684,293 | 79.30% |
| Forbearance | 407 | 690 | 11,132,377 | 9.13% |
| Deferment | 821 | 1,337 | 14,051,815 | 11.53% |
| Claims | 5 | 8 | 51,480 | 0.04% |
| Total | 7,318 | 11,657 | 121,919,965 | 100.00% |
| Totals For 1993 Revenue Bond | | | | |
| In-School | 408 | 938 | \$ 2,859,938.24 | 1.75% |
| Grace | 190 | 470 | 1,615,810 | 0.99% |
| Repayment | 12,710 | 24,490 | 122,151,408 | 74.69% |
| Forbearance | 1,059 | 2,291 | 15,657,305 | 9.57% |
| Deferment | 2,204 | 4,389 | 21,009,210 | 12.85% |
| Claims | 31 | 79 | 242,454 | 0.15% |
| Total | 16,602 | 32,657 | \$ 163,536,126 | 100.00% |

* Number of Borrowers in total is overstated due to borrowers having more than one loan, each in a different loan type or loan status.