Issuer: State Board of Regents of the State of Utah

Indenture Name: 2016 Indenture

Collection Period: 6/1/2018 to 6/30/2018

Report Posting Date: July 25, 2018
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Bond Principal Information										
Series	Tax Status	Interest Mode	Maturity Date	Initial Principal Balance	Beginning Principal Balance	Principal Distribution	Ending Principal Balance	Required Principal Distribution	Principal Shortfall	
2016-1A	Taxable	LIBOR Indexed Note	9/25/56	353,911,296	314,849,358	6,172,537	308,676,821			
2016-1B	Taxable	LIBOR Indexed Note	9/25/56	10,450,000	10,450,000	-	10,450,000			
TOTAL				364,361,296	325,299,358	6,172,537	319,126,821			

Bond Interest Information											
			Periodic Interest	Periodic	Interest	Interest		Ending Interest		Actual	
Series	Tax Status	Interest Mode	Due	Interest Paid	Shortfall	Carryover Due	Carryover Paid	Carryover	Days in Period	•	
2016-1A	Taxable	LIBOR Indexed Note	. ,	734,650.60					31	2.710%	
2016-1B	Taxable	LIBOR Indexed Note	31,132.43	31,132.43					31	3.460%	
TOTAL			765,783.03	765,783.03						2.734%	