

**Issuer :** State Board of Regents of the State of Utah  
**Indenture Name:** 2012 Indenture  
**Collection Period:** 7/1/2014 to 7/31/2014  
**Distribution Date:** August 25, 2014  
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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
2012-1	Taxable	LIBOR Indexed Note	12/26/31	518,700,000	396,830,751	5,111,861	391,718,890		
<b>TOTAL</b>				<b>518,700,000</b>	<b>396,830,751</b>	<b>5,111,861</b>	<b>391,718,890</b>		

Bond Interest Information									
Series	Tax Status	Interest Mode	Periodic Interest Due	Periodic Interest Paid	Interest Shortfall	Interest Carryover Due	Interest Carryover Paid	Ending Interest Carryover	Days in Period
2012-1	Taxable	LIBOR Indexed Note	298,285.77	298,285.77					30
<b>TOTAL</b>			<b>298,285.77</b>	<b>298,285.77</b>					

<b>Actual</b>
<b>Coupon Rate</b>
0.902%
<b>0.902%</b>