Issuer: State Board of Regents of the State of Utah
Indenture Name: 2015 Indenture
Collection Period: 8/1/2017 to 8/31/2017
Report Posting Date: September 25, 2017
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## Bond Principal Information

<table>
<thead>
<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Maturity Date</th>
<th>Initial Principal Balance</th>
<th>Beginning Principal Balance</th>
<th>Principal Distribution</th>
<th>Ending Principal Balance</th>
<th>Required Principal Distribution</th>
<th>Principal Shortfall</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>2/25/43</td>
<td>404,650,000</td>
<td>243,908,480</td>
<td>4,965,629</td>
<td>238,942,851</td>
<td>-</td>
<td>10,850,000</td>
</tr>
<tr>
<td>2015-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>5/25/43</td>
<td>10,850,000</td>
<td>10,850,000</td>
<td>-</td>
<td>10,850,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>415,500,000</strong></td>
<td><strong>254,758,480</strong></td>
<td><strong>4,965,629</strong></td>
<td><strong>249,792,851</strong></td>
<td><strong>-</strong></td>
<td><strong>10,850,000</strong></td>
</tr>
</tbody>
</table>

## Bond Interest Information

<table>
<thead>
<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Periodic Interest Due</th>
<th>Periodic Interest Paid</th>
<th>Interest Shortfall</th>
<th>Interest Carrying Due</th>
<th>Interest Carrying Paid</th>
<th>Ending Interest Carrying</th>
<th>Days in Period</th>
<th>Calculated Coupon Rate</th>
<th>Actual Coupon Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>384,826.60</td>
<td>384,826.60</td>
<td>-</td>
<td>31</td>
<td>1.832%</td>
<td>2.732%</td>
<td>31</td>
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<td></td>
</tr>
<tr>
<td>2015-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>25,527.34</td>
<td>25,527.34</td>
<td>-</td>
<td>31</td>
<td>1.832%</td>
<td>2.732%</td>
<td>31</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>410,353.94</strong></td>
<td><strong>410,353.94</strong></td>
<td><strong>-</strong></td>
<td><strong>31</strong></td>
<td><strong>1.871%</strong></td>
<td><strong>2.732%</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>