Issuer :	**State Board of Regents of the State of Utah**		
Indenture Name:	**2016 Indenture**		
Collection Period:	**9/1/2018**	**to**	**9/30/2018**
Report Posting Date:	October 25, 2018		
Contact Name:	David S. Schwanke		
Contact Phone:	(801) 321-7286		
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Contact Email:	dschwanke@utahsbr.edu		
Website:	https://www.uheaa.org/investors		

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	298,856,180	5,377,039	293,479,142		
2016-1B	Taxable	LIBOR Indexed Note	9/25/56	10,450,000	10,450,000	-	10,450,000		
TOTAL				**364,361,296**	**309,306,180**	**5,377,039**	**303,929,142**		

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	Calculated Days in Period	Actual Coupon Rate
2016-1A	Taxable	LIBOR Indexed Note	677,638.46	677,638.46					29	2.815%
2016-1B	Taxable	LIBOR Indexed Note	30,008.22	30,008.22					29	3.565%
TOTAL			**707,646.68**	**707,646.68**						**2.840%**