| | |
|---|---|
| **Issuer :** | **State Board of Regents of the State of Utah** |
| **Indenture Name:** | **2015 Indenture** |
| **Collection Period:** | **3/1/2019 to 3/31/2019** |
| **Report Posting Date:** | April 25, 2019 |
| **Contact Name:** | David S. Schwanke |
| **Contact Phone:** | (801) 321-7286 |
| **Contact Fax:** | (801) 321-7174 |
| **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 |
|---|---|---|---|---|---|---|---|---|---|
| 2015-1A | Taxable | LIBOR Indexed Note | 2/25/43 | 404,650,000 | 171,210,107 | 2,703,885 | 168,506,222 | | |
| 2015-1B | Taxable | LIBOR Indexed Note | 5/25/43 | 10,850,000 | 10,850,000 | - | 10,850,000 | | |
| **TOTAL** | | | | **415,500,000** | **182,060,107** | **2,703,885** | **179,356,222** | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2015-1A | Taxable | LIBOR Indexed Note | 411,458.98 | 411,458.98 | | | | | 28 | 3.090% |
| 2015-1B | Taxable | LIBOR Indexed Note | 33,670.15 | 33,670.15 | | | | | 28 | 3.990% |
| **TOTAL** | | | **445,129.13** | **445,129.13** | | | | | | **3.144%** |