### Issuer:
State Board of Regents of the State of Utah

### Indenture Name:
2014 Indenture

### Collection Period:
11/1/2019 to 11/30/2019

### Report Posting Date:
December 26, 2019

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### Website:
https://uheaa.org/reports/current-financial-reports/

#### 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>2014-1</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>12/26/38</td>
<td>277,000,000</td>
<td>110,836,001</td>
<td>1,412,651</td>
<td>109,423,350</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>Taxable</strong></td>
<td><strong>LIBOR Indexed Note</strong></td>
<td><strong>12/26/38</strong></td>
<td><strong>277,000,000</strong></td>
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<td><strong>109,423,350</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 Carryover Due</th>
<th>Interest Carryover Paid</th>
<th>Ending Interest Carryover</th>
<th>Calculated Days in Period</th>
<th>Actual Coupon Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014-1</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
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<td>226,460.12</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>31</td>
<td>2.373%</td>
</tr>
<tr>
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<td><strong>LIBOR Indexed Note</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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