Issuer :	**State Board of Regents of the State of Utah**
Indenture Name:	**2015 Indenture**
Collection Period:	**9/1/2019** **to** **9/30/2019**
Report Posting Date:	October 25, 2019
Contact Name:	David S. Schwanke
Contact Phone:	(801) 321-7286
Contact Fax:	(801) 321-7174
Contact Email:	dschwanke@utahsbr.edu
Website:	https://uheaa.org/reports/current-financial-reports/

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	153,259,976	2,580,166	150,679,811		
2015-1B	Taxable	LIBOR Indexed Note	5/25/43	10,850,000	10,850,000	-	10,850,000		
TOTAL				**415,500,000**	**164,109,976**	**2,580,166**	**161,529,811**		

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	350,614.38	350,614.38					30	2.745%
2015-1B	Taxable	LIBOR Indexed Note	32,959.15	32,959.15					30	3.645%
TOTAL			**383,573.53**	**383,573.53**						**2.805%**