

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2012 Indenture		
Collection Period:	3/1/2020	to	3/31/2020
Report Posting Date:	April 27, 2020		
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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	
2012-1	Taxable	LIBOR Indexed Note	12/26/31	518,700,000	138,650,622	1,517,341	137,133,281			
TOTAL				518,700,000	138,650,622	1,517,341	137,133,281			

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	
2012-1	Taxable	LIBOR Indexed Note	265,460.48	265,460.48					29	
TOTAL			265,460.48	265,460.48						

Actual
Coupon Rate
2.377%
2.377%