

Issuer : State Board of Regents of the State of Utah
Indenture Name: 2012 Indenture
Collection Period: 4/1/2021 to 4/30/2021
Report Posting Date: May 25, 2021
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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	122,096,949	2,056,438	120,040,511			
TOTAL				518,700,000	122,096,949	2,056,438	120,040,511			

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	
2012-1	Taxable	LIBOR Indexed Note	93,188.05	93,188.05					32	0.859%	
TOTAL			93,188.05	93,188.05						0.859%	