

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2012 Trust Estate		
Collection Period:	8/1/2021	to	8/31/2021
Report Posting Date:	September 27, 2021		
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Portfolio Activity								
	Principal Only	Principal Plus Accrued Interest and Fees	Weighted Average Statutory Rate	Weighted Average Effective Rate	Weighted Average Remaining Term (Mos)	Number of Loans	Number of Accounts	ABI
Beginning Balance	135,392,476	139,792,050						
Loans Added with Recycling/Acquisition			n/a	n/a	n/a	n/a	n/a	n/a
Loans Substituted/Transferred In			n/a	n/a	n/a	n/a	n/a	n/a
Loans Repaid/Prepaid	(1,484,422)	(1,673,723)	n/a	n/a	n/a	n/a	n/a	n/a
Loans Sold Out			n/a	n/a	n/a	n/a	n/a	n/a
Loans Defaulted	-	-	n/a	n/a	n/a	n/a	n/a	n/a
Capitalized Interest	423,426		n/a	n/a	n/a	n/a	n/a	n/a
Interest Accrual		513,683	n/a	n/a	n/a	n/a	n/a	n/a
Other Adjustments	11,887	31,079	n/a	n/a	n/a	n/a	n/a	n/a
Ending Balance	134,343,368	138,663,088						

CPR	2.95% Current Month	9.21% Cumulative
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Gross Defaults/Claims and Net Rejected Claims			
Claims	Default Amount During Period	Cumulative \$ Since 11/1/2012	Cumulative % Since 11/1/2012
Subsidized Stafford	62,146	35,073,556	6.466%
Unsubsidized Stafford	55,442	27,892,577	5.142%
Consolidation	47,519	2,960,839	0.546%
PLUS and Grad PLUS	-	784,608	0.145%
SLS			
HEAL			
Private (Non-FFELP)			
Net Rejected Claims	-	(2,069)	0.000%
Total Net Claims	165,106	66,709,511	12.719%

Current and Cumulative Default Rate	
Current Period's Defaults (\$)	\$ -
Current period payments (recoveries) from Guarantor (\$)	\$ 154,619
Current period borrower recoveries (\$)	-
Cumulative Recoveries (\$)	\$ 87,344,186
Servicer Reject Rate (FFELP) (%)	0.00%
Cumulative Servicer Reject Rate (FFELP) (%)	0.00%

Loan Status Percentage / Weighted Average Time until Repayment		
	% of Pool	W.A. Time until Repayment (months) (a)
In School	0.11%	8.89
Grace	0.07%	1.77
Forbearance	29.54%	3.71
Deferment	5.50%	18.73
		W.A. Time in Repayment (months) (a)
Repayment	64.53%	151.80
Claims	0.25%	138.83
Total Portfolio	100.00%	

(a) Includes Grace period.