| | |
|---|---|
| **Issuer :** | **State Board of Regents of the State of Utah** |
| **Indenture Name:** | **2012 Indenture** |
| **Collection Period:** | **6/1/2021** **to** **6/30/2021** |
| **Report Posting Date:** | July 26, 2021 |
| **Contact Name:** | Robert T McRae |
| **Contact Phone:** | (801) 321-7180 |
| **Contact Fax:** | (801) 321-7174 |
| **Contact Email:** | bmcrae@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 |
|---|---|---|---|---|---|---|---|---|---|
| 2012-1 | Taxable | LIBOR Indexed Note | 12/26/31 | 518,700,000 | 118,610,981 | 1,030,486 | 117,580,495 | | |
| **TOTAL** | | | | **518,700,000** | **118,610,981** | **1,030,486** | **117,580,495** | | |

## 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 | 85,962.12 | 85,962.12 | | | | | 31 | 0.842% |
| **TOTAL** | | | **85,962.12** | **85,962.12** | | | | | | **0.842%** |