Issuer :	**State Board of Regents of the State of Utah**		
Indenture Name:	**2012 Indenture**		
Collection Period:	**1/1/2022**	**to**	**1/31/2022**
Report Posting Date:	February 25, 2022		
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	111,410,838	1,179,701	110,231,136		
TOTAL				**518,700,000**	**111,410,838**	**1,179,701**	**110,231,136**		

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	76,454.57	76,454.57					29	0.852%
TOTAL			**76,454.57**	**76,454.57**						**0.852%**