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|---------------------------|----------------------------------------------------|-----------|-------------------|
| Issuer : | State Board of Regents of the State of Utah | | |
| Indenture Name: | 1993 Indenture | | |
| Collection Period: | 10/1/2015 | to | 10/31/2015 |
| Posting Date: | November 25, 2015 | | |
| Contact Name: | Richard O. Davis | | |
| Contact Phone: | (801) 321-7285 | | |
| Contact Fax: | (801) 321-7174 | | |
| Contact Email: | rdavis@utahsbr.edu | | |
| Website: | https://www.uheaa.org/investors | | |

Bond Principal Information

| Series | CUSIP | Tax Status | Interest Mode | Class | Maturity Date | Initial Principal Balance | Beginning Principal Balance | Principal Distribution | Ending Principal Balance | Required Principal Distribution | Principal Shortfall |
|--------------|-----------|------------|---------------|----------|---------------|---------------------------|-----------------------------|------------------------|--------------------------|---------------------------------|---------------------|
| 1999 O-2 | 917546FD0 | Taxable | ARS | Class II | 11/1/38 | 51,000,000 | 10,000,000 | | 10,000,000 | | |
| 2001 R | 917546FK4 | Taxable | ARS | Class II | 11/1/40 | 75,000,000 | 3,500,000 | | 3,500,000 | | |
| 2001 S-1 | 917546FL2 | Taxable | ARS | Class II | 5/1/41 | 50,050,000 | 8,000,000 | | 8,000,000 | | |
| 2001 S-2 | 917546FM0 | Taxable | ARS | Class II | 5/1/41 | 50,050,000 | 100,000 | | 100,000 | | |
| 2006 DD-2 | 917546GJ6 | Taxable | ARS | Class II | 5/1/46 | 85,000,000 | 12,500,000 | | 12,500,000 | | |
| 2006 DD-3 | 917546GK3 | Taxable | ARS | Class II | 5/1/46 | 80,000,000 | 5,000,000 | | 5,000,000 | | |
| 2010EE-2 | Various | Tax Exempt | Fixed w/Swap | Class I | 11/1/30 | 364,150,000 | 324,200,000 | | 324,200,000 | | |
| 2011-1 A-2 | 917546HX4 | Taxable | FRN | Class I | 5/1/35 | 137,000,000 | 88,411,000 | | 88,411,000 | | |
| 2011-1 A-3 | 917546HY2 | Taxable | FRN | Class I | 5/1/35 | 55,000,000 | 55,000,000 | | 55,000,000 | | |
| TOTAL | | | | | | 947,250,000 | 506,711,000 | - | 506,711,000 | - | - |

Bond Interest Information

| Series | CUSIP | Tax Status | Interest Mode | Periodic Interest Due | Periodic Interest Paid | Interest Shortfall | Interest Carryover Due | Interest Carryover Paid | Ending Interest Carryover | Days in Period | Actual Coupon Rate |
|--------------|-----------|------------|---------------|-----------------------|------------------------|--------------------|------------------------|-------------------------|---------------------------|----------------|--------------------|
| 1999 O-2 | 917546FD0 | Taxable | ARS | 552.00 | 552.00 | | | | | 28 | 0.072% |
| 2001 R | 917546FK4 | Taxable | ARS | 149.80 | 149.80 | | | | | 28 | 0.056% |
| 2001 S-1 | 917546FL2 | Taxable | ARS | 294.40 | 294.40 | | | | | 28 | 0.048% |
| 2001 S-2 | 917546FM0 | Taxable | ARS | 5.90 | 5.90 | | | | | 28 | 0.077% |
| 2006 DD-2 | 917546GJ6 | Taxable | ARS | - | - | | | | | 28 | 0.000% |
| 2006 DD-3 | 917546GK3 | Taxable | ARS | 6,542.00 | 6,542.00 | | | | | 28 | 1.706% |
| 2010EE-2 | Various | Tax Exempt | Fixed w/Swap | - | - | | | | | 180 | |
| 2011-1 A-2 | 917546HX4 | Taxable | FRN | - | - | | | | | 90 | |
| 2011-1 A-3 | 917546HY2 | Taxable | FRN | - | - | | | | | 90 | |
| TOTAL | | | | 7,544.10 | 7,544.10 | - | - | - | - | | 0.327% |