

<b>Issuer :</b>	<b>State Board of Regents of the State of Utah</b>		
<b>Indenture Name:</b>	<b>1993 Indenture</b>		
<b>Collection Period:</b>	<b>12/1/2016</b>	<b>to</b>	<b>12/31/2016</b>
<b>Posting Date:</b>	January 25, 2017		
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<b>Bond Principal Information</b>											
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	251,900,000		251,900,000		
2011-1 A-2	917546HX4	Taxable	FRN	Class I	5/1/35	137,000,000	51,011,000		51,011,000		
2011-1 A-3	917546HY2	Taxable	FRN	Class I	5/1/35	55,000,000	55,000,000		55,000,000		
<b>TOTAL</b>						<b>947,250,000</b>	<b>397,011,000</b>	<b>-</b>	<b>397,011,000</b>	<b>-</b>	<b>-</b>

<b>Bond Interest Information</b>											
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	9,930.00	9,930.00					29	1.298%
2001 R	917546FK4	Taxable	ARS	856.80	856.80					28	0.320%
2001 S-1	917546FL2	Taxable	ARS	2,392.00	2,392.00					28	0.391%
2001 S-2	917546FM0	Taxable	ARS	234.86	234.86					28	3.070%
2006 DD-2	917546GJ6	Taxable	ARS	37,300.00	37,300.00					56	1.951%
2006 DD-3	917546GK3	Taxable	ARS	9,194.00	9,194.00					56	1.202%
2010EE-2	Various	Tax Exempt	Fixed w/Swap	-	-					180	
2011-1 A-2	917546HX4	Taxable	FRN	-	-					92	
2011-1 A-3	917546HY2	Taxable	FRN	-	-					92	
<b>TOTAL</b>				<b>59,907.66</b>	<b>59,907.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1.372%</b>