

Issuer : State Board of Regents of the State of Utah
Indenture Name: 1993 Indenture
Collection Period: 1/1/2011 to 1/31/2011
Distribution Date: March 18, 2011
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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
1997 E	917546EM1	Taxable	ARS	Class II	11/1/27	40,000,000	39,800,000		39,800,000		
1998 J	917546ET6	Taxable	ARS	Class II	5/1/33	40,000,000	40,000,000		40,000,000		
1999 K	917546EY5	Tax Exempt	ARS	Class II	11/1/33	29,500,000	1,300,000		1,300,000		
1999 L	917546EZ2	Taxable	ARS	Class II	11/1/33	40,000,000	37,300,000		37,300,000		
1999 M	917546FA6	Tax Exempt	ARS	Class IV	11/1/33	20,000,000	20,000,000		20,000,000		
1999 O-1	917546FC2	Taxable	ARS	Class II	11/1/38	51,000,000	51,000,000		51,000,000		
1999 O-2	917546FD0	Taxable	ARS	Class II	11/1/38	51,000,000	51,000,000		51,000,000		
2001 P	917546FH1	Tax Exempt	ARS	Class II	11/1/35	45,000,000	43,000,000		43,000,000		
2001 R	917546FK4	Taxable	ARS	Class II	11/1/40	75,000,000	73,500,000		73,500,000		
2001 S-1	917546FL2	Taxable	ARS	Class II	5/1/41	50,050,000	50,050,000		50,050,000		
2001 S-2	917546FM0	Taxable	ARS	Class II	5/1/41	50,050,000	50,050,000		50,050,000		
2001 T	917546FN8	Tax Exempt	ARS	Class IV	5/1/36	12,350,000	12,350,000		12,350,000		
2002 V-1	917546FR9	Tax Exempt	ARS	Class II	11/1/36	32,500,000	550,000		550,000		
2002 V-2	917546FS7	Tax Exempt	ARS	Class II	11/1/36	32,500,000	700,000		700,000		
2002 W	917546FT5	Tax Exempt	ARS	Class IV	11/1/36	9,250,000	100,000		100,000		
2003 Y-1	917546FV0	Tax Exempt	ARS	Class II	11/1/37	41,950,000	2,250,000		2,250,000		
2003 Y-2	917546FW8	Tax Exempt	ARS	Class II	11/1/37	41,950,000	5,300,000		5,300,000		
2004 Z-1	917546FY4	Tax Exempt	ARS	Class II	11/1/38	41,600,000	41,600,000	41,600,000	-		
2005 AA-1	917546GC1	Taxable	ARS	Class II	5/1/45	92,500,000	5,500,000	5,500,000	-		
2005 AA-2	917546GD9	Taxable	ARS	Class II	5/1/45	92,500,000	24,750,000	24,750,000	-		
2006 BB-1	917546GE7	Tax Exempt	ARS	Class II	11/1/40	49,350,000	49,350,000	49,350,000	-		
2006 BB-2	917546GF4	Tax Exempt	ARS	Class II	11/1/40	49,325,000	49,325,000	49,325,000	-		
2006 CC	917546GG2	Taxable	ARS	Class II	11/1/45	100,000,000	4,825,000	4,825,000	-		
2006 DD-1	917546GH0	Taxable	ARS	Class II	5/1/46	85,000,000	525,000	525,000	-		
2006 DD-2	917546GJ6	Taxable	ARS	Class II	5/1/46	85,000,000	54,000,000	29,500,000	24,500,000		
2006 DD-3	917546GK3	Taxable	ARS	Class II	5/1/46	80,000,000	73,900,000		73,900,000		
2010EE-1	Various	Tax Exempt	Fixed	Class I	11/1/12	25,265,000	25,265,000		25,265,000		
2010EE-2	Various	Tax Exempt	Fixed w/Swap	Class I	11/1/30	364,150,000	364,150,000		364,150,000		
TOTAL						1,726,790,000	1,171,440,000	205,375,000	966,065,000	-	-

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
1997 E	917546EM1	Taxable	ARS	67,317.72	67,317.72					35	1.764%
1998 J	917546ET6	Taxable	ARS	100,104.00	100,104.00					38	2.404%
1999 K	917546EY5	Tax Exempt	ARS							181	
1999 L	917546EZ2	Taxable	ARS	95,100.08	95,100.08					38	2.449%
1999 M	917546FA6	Tax Exempt	ARS							181	
1999 O-1	917546FC2	Taxable	ARS	54,529.20	54,529.20					28	1.394%
1999 O-2	917546FD0	Taxable	ARS	73,623.60	73,623.60					28	1.882%
2001 P	917546FH1	Tax Exempt	ARS							181	
2001 R	917546FK4	Taxable	ARS	150,763.20	150,763.20					28	2.674%
2001 S-1	917546FL2	Taxable	ARS	85,725.64	85,725.64					28	2.233%
2001 S-2	917546FM0	Taxable	ARS	144,624.48	144,624.48					28	3.767%
2001 T	917546FN8	Tax Exempt	ARS							181	
2002 V-1	917546FR9	Tax Exempt	ARS							181	
2002 V-2	917546FS7	Tax Exempt	ARS							181	
2002 W	917546FT5	Tax Exempt	ARS							181	
2003 Y-1	917546FV0	Tax Exempt	ARS							181	
2003 Y-2	917546FW8	Tax Exempt	ARS							181	
2004 Z-1	917546FY4	Tax Exempt	ARS	61,534.72	61,534.72					74	0.730%
2005 AA-1	917546GC1	Taxable	ARS	6,367.90	6,367.90					24	1.761%
2005 AA-2	917546GD9	Taxable	ARS	27,462.60	27,462.60					24	1.761%
2006 BB-1	917546GE7	Tax Exempt	ARS	78,624.42	78,624.42					74	0.786%
2006 BB-2	917546GF4	Tax Exempt	ARS	78,407.02	78,407.02					74	0.784%
2006 CC	917546GG2	Taxable	ARS	8,150.39	8,150.39					35	1.762%
2006 DD-1	917546GH0	Taxable	ARS	938.28	938.28					37	1.763%
2006 DD-2	917546GJ6	Taxable	ARS	84,404.80	84,404.80					36	1.763%
2006 DD-3	917546GK3	Taxable	ARS	99,883.24	99,883.24					28	1.762%
2010EE-1	Various	Tax Exempt	Fixed							121	
2010EE-2	Various	Tax Exempt	Fixed w/Swap							121	
TOTAL				1,217,561.29	1,217,561.29	-	-	-	-		1.849%