

Issuer :	State Board of Regents of the State of Utah
Indenture Name:	1993 Indenture
Collection Period:	10/1/2011 to 10/31/2011
Distribution Date:	November 11, 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-1	917546EM1	Taxable	ARS	Class II	11/1/27	40,000,000	3,450,000	3,450,000	-	-	-
1998 J	917546ET6	Taxable	ARS	Class II	5/1/33	40,000,000	200,000	200,000	-	-	-
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	2,600,000	2,600,000	-	-	-
1999 O-2	917546FD0	Taxable	ARS	Class II	11/1/38	51,000,000	10,000,000	-	10,000,000	-	-
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	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	-	-
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	600,000	600,000	-	-	-
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	-	-	-
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-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	-	-
2011-1	Various	Taxable	FRN	Class I	5/1/35	397,000,000	397,000,000	-	397,000,000	-	-
TOTAL						1,520,915,000	884,765,000	59,250,000	825,515,000	-	-

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	-	-	-	-	-	-	22	0.000%
1998 J	917546ET6	Taxable	ARS	5.16	5.16	-	-	-	-	42	0.023%
1999 K	917546EY5	Tax Exempt	ARS	3,345.16	3,345.16	-	-	-	-	165	0.569%
1999 L	917546EZ2	Taxable	ARS	63.96	63.96	-	-	-	-	42	0.022%
1999 O-2	917546FD0	Taxable	ARS	-	-	-	-	-	-	28	0.000%
2001 P	917546FH1	Tax Exempt	ARS	105,178.00	105,178.00	-	-	-	-	165	0.541%
2001 R	917546FK4	Taxable	ARS	-	-	-	-	-	-	28	0.000%
2001 S-1	917546FL2	Taxable	ARS	-	-	-	-	-	-	28	0.000%
2001 S-2	917546FM0	Taxable	ARS	-	-	-	-	-	-	28	0.000%
2002 V-1	917546FR9	Tax Exempt	ARS	1,389.96	1,389.96	-	-	-	-	165	0.559%
2002 V-2	917546FS7	Tax Exempt	ARS	1,490.40	1,490.40	-	-	-	-	165	0.550%
2003 Y-1	917546FV0	Tax Exempt	ARS	5,686.20	5,686.20	-	-	-	-	165	0.559%
2003 Y-2	917546FW8	Tax Exempt	ARS	13,165.20	13,165.20	-	-	-	-	165	0.550%
2006 DD-2	917546GJ6	Taxable	ARS	15,505.00	15,505.00	-	-	-	-	28	1.617%
2006 DD-3	917546GK3	Taxable	ARS	6,208.00	6,208.00	-	-	-	-	28	1.619%
2010EE-1	Various	Tax Exempt	Fixed	-	-	-	-	-	-	180	-
2010EE-2	Various	Tax Exempt	Fixed w/Swap	-	-	-	-	-	-	180	-
2011-1	Various	Taxable	FRN	-	-	-	-	-	-	126	-
TOTAL				152,037.04	152,037.04	-	-	-	-		0.441%