

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2017-1 Trust Estate		
Collection Period:	8/1/2018	to	8/31/2018
Report Posting Date:	September 25, 2018		
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Balance Sheet and Parity Calculations - 2017-1 Trust Estate

	Beginning Balance - 8/1/2018	Ending Balance - 8/31/2018
Assets		
Student Loan Principal	308,390,375	303,865,080
Student Loan Accrued Interest	8,374,562	8,264,449
Student Loan Receivable Allowance & Collections*	(1,298,673)	(1,298,673)
Student Loan Late Fees Receivable*	141,581	142,394
Other Receivables	-	-
Collection Fund	6,760,279	5,912,368
Reserve Fund	797,309	797,309
Dept. SAP Rebate Fund	1,084,866	1,084,866
Total Assets	324,250,298	318,767,793
Liabilities - 2017-1 Note		
Accrued Interest Payable	174,496	122,907
Student Loan Special Allowance	1,901,325	905,276
Notes Payable	314,204,786	309,648,731
Unamortized Bond Discounts*	(3,250,110)	(3,243,075)
Accounts Payable	237,063	233,887
Total Liabilities	313,267,560	307,667,727
Parity - 2017-1 Note	102.8%	102.9%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	162,161	114,095
Student Loan Special Allowance	1,820,745	866,910
Notes Payable	296,404,786	291,848,731
Accounts Payable	227,016	223,975
Total Liabilities	298,614,709	293,053,710
Parity - 2017-1A Note (Senior Note)	109.0%	109.2%

* Excluded from Parity

Total Collections and Funds Available - 2017-1 Trust Estate

Total Collections

(a) Interest Collections	
Regular Interest Collections	797,989
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	43,436
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	841,425
(b) Principal collections	
Regular Principal Payments	4,615,247
Prepayments ³	542,132
Borrower Principal Payment	1,324,299
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(58,028)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	6,423,650
(c) Fees	
Servicing and Administration Fees	(177,255)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(177,255)
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
Total Swap Payments	-
(e) Investment Income	
	16,008
(f) Draws from Reserve	
(g) Other (please specify)	
Total Available Funds:	7,103,829

**3 Not actual, "Prepayments" are estimated using a Constant Prepayment Rate (CPR) method.
Please refer to the CPR in the Portfolio Activity Report.**

Waterfall Activity - 2017-1 Trust Estate

Available Collection Fund Balance -	September 1, 2018	6,325,573.45
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	151,932.54
(iv)	Administration Fee	25,322.09
(v)	Interest Distribution Amount	712,863.97
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	384,911.76
(viii)	Principal Payment - September 25, 2018	5,050,543.10
Ending Collection Fund Balance		-