

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2017-1 Trust Estate		
Collection Period:	7/1/2018	to	7/31/2018
Report Posting Date:	August 27, 2018		
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Balance Sheet and Parity Calculations - 2017-1 Trust Estate

	Beginning Balance - 7/1/2018	Ending Balance - 7/31/2018
Assets		
Student Loan Principal	313,283,468	308,390,375
Student Loan Accrued Interest	8,178,156	8,374,562
Student Loan Receivable Allowance & Collections*	(1,298,673)	(1,298,673)
Student Loan Late Fees Receivable*	113,471	141,581
Other Receivables	-	-
Collection Fund	6,594,801	6,760,279
Reserve Fund	812,139	797,309
Dept. SAP Rebate Fund	740,938	1,084,866
Total Assets	328,424,300	324,250,298
Liabilities - 2017-1 Note		
Accrued Interest Payable	153,242	174,496
Student Loan Special Allowance	1,443,361	1,901,325
Notes Payable	318,923,722	314,204,786
Unamortized Bond Discounts*	(3,257,144)	(3,250,110)
Accounts Payable	240,698	237,063
Total Liabilities	317,503,879	313,267,560
Parity - 2017-1 Note	102.8%	102.8%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	142,589	162,161
Student Loan Special Allowance	1,382,190	1,820,745
Notes Payable	301,123,722	296,404,786
Accounts Payable	230,497	227,016
Total Liabilities	302,878,997	298,614,709
Parity - 2017-1A Note (Senior Note)	108.8%	109.0%

* 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)	81,077
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	879,066
(b) Principal collections	
Regular Principal Payments	4,615,247
Prepayments ³	542,132
Borrower Principal Payment	2,016,257
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(58,842)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	7,114,795
(c) Fees	
Servicing and Administration Fees	(179,894)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(179,894)
(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:	7,829,975

**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 -	August 1, 2018	5,961,205.73
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	154,195.19
(iv)	Administration Fee	25,699.20
(v)	Interest Distribution Amount	822,621.92
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	402,634.02
(viii)	Principal Payment - August 27, 2018	4,556,055.41
Ending Collection Fund Balance		-