

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2017-1 Trust Estate		
Collection Period:	9/1/2018	to	9/30/2018
Report Posting Date:	October 25, 2018		
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Balance Sheet and Parity Calculations - 2017-1 Trust Estate

	Beginning Balance	Ending Balance
Assets		
Student Loan Principal	303,865,080	300,419,545
Student Loan Accrued Interest	8,264,449	8,372,082
Student Loan Receivable Allowance & Collections*	(1,298,673)	(1,234,323)
Student Loan Late Fees Receivable*	142,394	125,990
Other Receivables	-	-
Collection Fund	5,912,368	5,150,135
Reserve Fund	797,309	774,122
Dept. SAP Rebate Fund	1,084,866	673,745
Total Assets	318,767,793	314,281,297
Liabilities - 2017-1 Note		
Accrued Interest Payable	122,907	152,788
Student Loan Special Allowance	905,276	1,330,900
Notes Payable	309,648,731	304,598,188
Unamortized Bond Discounts*	(3,243,075)	(3,236,040)
Accounts Payable	233,887	231,662
Total Liabilities	307,667,727	303,077,498
Parity - 2017-1 Note	102.9%	103.0%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	114,095	141,765
Student Loan Special Allowance	866,910	1,274,495
Notes Payable	291,848,731	286,798,188
Accounts Payable	223,975	221,844
Total Liabilities	293,053,710	288,436,292
Parity - 2017-1A Note (Senior Note)	109.2%	109.3%

* Excluded from Parity

Total Collections and Funds Available - 2017-1 Trust Estate

Total Collections

(a) Interest Collections	
Regular Interest Collections	730,359
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	43,131
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	773,490
(b) Principal collections	
Regular Principal Payments	3,667,220
Prepayments ³	430,772
Borrower Principal Payment	1,231,383
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(56,755)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	5,272,620
(c) Fees	
Servicing and Administration Fees	(175,245)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(175,245)
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
Total Swap Payments	-
(e) Investment Income	
	15,246
(f) Draws from Reserve	
(g) Other (please specify)	
Total Available Funds:	5,886,111

**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 -	October 1, 2018	4,854,986.57
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	150,209.77
(iv)	Administration Fee	25,034.96
(v)	Interest Distribution Amount	763,942.47
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	367,026.13
(viii)	Principal Payment - October 25, 2018	3,548,773.24
Ending Collection Fund Balance		-