

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2017 Trust Estate		
Collection Period:	8/1/2019	to	8/31/2019
Report Posting Date:	September 25, 2019		
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Balance Sheet and Parity Calculations - 2017 Trust Estate

	Beginning Balance	Ending Balance
Assets		
Student Loan Principal	260,660,415	256,304,428
Student Loan Accrued Interest	7,893,467	7,669,265
Student Loan Receivable Allowance & Collections*	(1,108,783)	(1,108,783)
Student Loan Late Fees Receivable*	128,657	126,830
Other Receivables	-	-
Collection Fund	5,157,319	5,829,284
Reserve Fund	668,249	659,295
Dept. SAP Rebate Fund	618,793	438,939
Total Assets	274,018,117	269,919,258
Liabilities - 2017-1 Note		
Accrued Interest Payable	157,252	127,754
Student Loan Special Allowance	1,263,464	686,824
Notes Payable	263,717,930	260,141,037
Unamortized Bond Discounts*	(3,165,691)	(3,158,656)
Accounts Payable	203,684	200,690
Total Liabilities	262,176,639	257,997,648
Parity - 2017-1 Note	103.6%	103.7%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	144,217	116,940
Student Loan Special Allowance	1,209,917	657,716
Notes Payable	245,917,930	242,341,037
Accounts Payable	195,052	192,184
Total Liabilities	247,467,116	243,307,876
Parity - 2017-1A Note (Senior Note)	111.1%	111.3%

* Excluded from Parity

Total Collections and Funds Available - 2017 Trust Estate

Total Collections

(a) Interest Collections	
Regular Interest Collections	649,556
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	43,402
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	692,959
(b) Principal collections	
Regular Principal Payments	4,190,917
Prepayments ³	583,856
Borrower Principal Payment	1,138,706
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(52,720)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	5,860,759
(c) Fees	
Servicing and Administration Fees	(149,511)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(149,511)
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
Total Swap Payments	-
(e) Investment Income	
	13,896
(f) Draws from Reserve	
(g) Other (please specify)	
Total Available Funds:	6,418,103

**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 Trust Estate

Available Collection Fund Balance -	September 1, 2019	5,447,179.69
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	128,152.21
(iv)	Administration Fee	21,358.70
(v)	Interest Distribution Amount	638,769.88
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	310,381.43
(viii)	Principal Payment - September 25, 2019	4,348,517.46
Ending Collection Fund Balance		-