

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2017 Trust Estate		
Collection Period:	12/1/2019	to	12/31/2019
Report Posting Date:	January 27, 2020		
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Balance Sheet and Parity Calculations - 2017 Trust Estate

	Beginning Balance	Ending Balance
Assets		
Student Loan Principal	246,029,140	242,683,812
Student Loan Accrued Interest	7,611,355	7,670,678
Student Loan Receivable Allowance & Collections*	(1,042,894)	(975,462)
Student Loan Late Fees Receivable*	107,450	118,081
Other Receivables	-	-
Collection Fund	4,568,313	4,751,469
Reserve Fund	630,000	630,000
Dept. SAP Rebate Fund	313,757	639,260
Total Assets	258,217,122	255,517,839
Liabilities - 2017-1 Note		
Accrued Interest Payable	103,899	105,977
Student Loan Special Allowance	809,408	1,212,622
Notes Payable	248,187,689	244,889,804
Unamortized Bond Discounts*	(3,137,552)	(3,130,517)
Accounts Payable	193,267	190,760
Total Liabilities	246,156,711	243,268,646
Parity - 2017-1 Note	104.0%	104.0%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	94,382	96,210
Student Loan Special Allowance	775,105	1,161,230
Notes Payable	230,387,689	227,089,804
Accounts Payable	185,076	182,675
Total Liabilities	231,442,251	228,529,920
Parity - 2017-1A Note (Senior Note)	112.0%	112.2%

* Excluded from Parity

Total Collections and Funds Available - 2017 Trust Estate

Total Collections

(a) Interest Collections	
Regular Interest Collections	606,546
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	55,125
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	661,671
(b) Principal collections	
Regular Principal Payments	3,395,392
Prepayments ³	333,598
Borrower Principal Payment	1,157,758
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(50,510)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	4,836,238
(c) Fees	
Servicing and Administration Fees	(141,566)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(141,566)
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
Total Swap Payments	-
(e) Investment Income	
	9,290
(f) Draws from Reserve	
(g) Other (please specify)	
Total Available Funds:	5,365,633

**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 -	January 1, 2020	4,344,824.91
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	121,341.91
(iv)	Administration Fee	20,223.65
(v)	Interest Distribution Amount	565,209.75
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	358,515.65
(viii)	Principal Payment - January 27, 2020	3,279,533.95
Ending Collection Fund Balance		-