

<b>Issuer :</b>	<b>State Board of Regents of the State of Utah</b>		
<b>Indenture Name:</b>	<b>2017 Trust Estate</b>		
<b>Collection Period:</b>	<b>7/1/2019</b>	<b>to</b>	<b>7/31/2019</b>
<b>Report Posting Date:</b>	August 26, 2019		
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## Balance Sheet and Parity Calculations - 2017 Trust Estate

	Beginning Balance	Ending Balance
<b>Assets</b>		
Student Loan Principal	264,006,705	260,660,415
Student Loan Accrued Interest	7,970,175	7,893,467
Student Loan Receivable Allowance & Collections*	(1,108,783)	(1,108,783)
Student Loan Late Fees Receivable*	117,987	128,657
Other Receivables	-	-
Collection Fund	5,118,474	5,157,319
Reserve Fund	680,366	668,249
Dept. SAP Rebate Fund	401,808	618,793
<b>Total Assets</b>	<b>277,186,732</b>	<b>274,018,117</b>
<b>Liabilities - 2017-1 Note</b>		
Accrued Interest Payable	142,752	157,252
Student Loan Special Allowance	923,867	1,263,464
Notes Payable	267,299,708	263,717,930
Unamortized Bond Discounts*	(3,172,726)	(3,165,691)
Accounts Payable	206,219	203,684
<b>Total Liabilities</b>	<b>265,399,821</b>	<b>262,176,639</b>
<b>Parity - 2017-1 Note</b>	<b>103.6%</b>	<b>103.6%</b>
<b>Liabilities - 2017-1A Note (Senior Note)</b>		
Accrued Interest Payable	131,169	144,217
Student Loan Special Allowance	884,713	1,209,917
Notes Payable	249,499,708	245,917,930
Accounts Payable	197,479	195,052
<b>Total Liabilities</b>	<b>250,713,070</b>	<b>247,467,116</b>
<b>Parity - 2017-1A Note (Senior Note)</b>	<b>111.0%</b>	<b>111.1%</b>

\* Excluded from Parity

## Total Collections and Funds Available - 2017 Trust Estate

### **Total Collections**

(a) Interest Collections	
Regular Interest Collections	666,510
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	75,279
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
<b>Total Interest Collections</b>	<b>741,789</b>
(b) Principal collections	
Regular Principal Payments	3,796,852
Prepayments <sup>3</sup>	444,559
Borrower Principal Payment	2,402,276
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(53,554)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
<b>Total Principal Collections</b>	<b>6,590,134</b>
(c) Fees	
Servicing and Administration Fees	(152,052)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
<b>Total Fees</b>	<b>(152,052)</b>
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
<b>Total Swap Payments</b>	<b>-</b>
(e) Investment Income	15,620
(f) Draws from Reserve	
(g) Other (please specify)	
<b>Total Available Funds:</b>	<b>7,195,492</b>

**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

<b>Available Collection Fund Balance -</b>	August 1, 2019	<b>4,910,658.29</b>
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	130,330.21
(iv)	Administration Fee	21,721.70
(v)	Interest Distribution Amount	718,865.49
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	462,847.79
(viii)	Principal Payment - August 26, 2019	3,576,893.10
<b>Ending Collection Fund Balance</b>		<b>-</b>