

<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>9/1/2019</b>	<b>to</b>	<b>9/30/2019</b>
<b>Report Posting Date:</b>	October 25, 2019		
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## Balance Sheet and Parity Calculations - 2017 Trust Estate

	<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>Assets</b>		
Student Loan Principal	256,304,428	252,793,391
Student Loan Accrued Interest	7,669,265	7,565,101
Student Loan Receivable Allowance & Collections*	(1,108,783)	(1,042,894)
Student Loan Late Fees Receivable*	126,830	121,835
Other Receivables	-	-
Collection Fund	5,829,284	5,227,333
Reserve Fund	659,295	650,353
Dept. SAP Rebate Fund	438,939	698,141
<b>Total Assets</b>	<b>269,919,258</b>	<b>266,013,260</b>
<b>Liabilities - 2017-1 Note</b>		
Accrued Interest Payable	127,754	120,247
Student Loan Special Allowance	686,824	1,036,461
Notes Payable	260,141,037	255,792,519
Unamortized Bond Discounts*	(3,158,656)	(3,151,621)
Accounts Payable	200,690	198,326
<b>Total Liabilities</b>	<b>257,997,648</b>	<b>253,995,932</b>
<b>Parity - 2017-1 Note</b>	<b>103.7%</b>	<b>103.8%</b>
<b>Liabilities - 2017-1A Note (Senior Note)</b>		
Accrued Interest Payable	116,940	109,809
Student Loan Special Allowance	657,716	992,535
Notes Payable	242,341,037	237,992,519
Accounts Payable	192,184	189,921
<b>Total Liabilities</b>	<b>243,307,876</b>	<b>239,284,784</b>
<b>Parity - 2017-1A Note (Senior Note)</b>	<b>111.3%</b>	<b>111.6%</b>

\* Excluded from Parity

## Total Collections and Funds Available - 2017 Trust Estate

### **Total Collections**

(a) Interest Collections	
Regular Interest Collections	654,506
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	49,099
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>703,605</b>
(b) Principal collections	
Regular Principal Payments	3,875,456
Prepayments <sup>3</sup>	374,334
Borrower Principal Payment	1,136,839
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(52,659)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
<b>Total Principal Collections</b>	<b>5,333,970</b>
(c) Fees	
Servicing and Administration Fees	(147,463)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
<b>Total Fees</b>	<b>(147,463)</b>
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
<b>Total Swap Payments</b>	<b>-</b>
(e) Investment Income	
	13,181
(f) Draws from Reserve	
(g) Other (please specify)	
<b>Total Available Funds:</b>	<b>5,903,294</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>	October 1, 2019	<b>4,926,419.77</b>
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	126,396.70
(iv)	Administration Fee	21,066.12
(v)	Interest Distribution Amount	601,233.23
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	320,816.16
(viii)	Principal Payment - October 25, 2019	3,856,907.58
<b>Ending Collection Fund Balance</b>		<b>-</b>