

Issuer :	State Board of Regents of the State of Utah	
Indenture Name:	2017 Trust Estate	
Collection Period:	6/1/2020	to 6/30/2020
Report Posting Date:	July 27, 2020	
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Balance Sheet and Parity Calculations - 2017 Trust Estate

	Beginning Balance	Ending Balance
Assets		
Student Loan Principal	228,196,073	226,046,860
Student Loan Accrued Interest	7,941,711	8,344,854
Student Loan Receivable Allowance & Collections*	(1,015,693)	(1,000,632)
Student Loan Late Fees Receivable*	33,677	29,358
Other Receivables	-	-
Collection Fund	3,247,953	3,020,287
Reserve Fund	630,000	630,000
Dept. SAP Rebate Fund	486,501	1,057,630
Total Assets	239,520,221	238,128,357
Liabilities - 2017-1 Note		
Accrued Interest Payable	37,243	37,534
Student Loan Special Allowance	1,198,566	1,819,649
Notes Payable	228,811,720	226,701,147
Unamortized Bond Discounts*	(3,095,342)	(3,088,307)
Accounts Payable	179,865	178,252
Total Liabilities	227,132,051	225,648,273
Parity - 2017-1 Note	104.5%	104.5%
Liabilities - 2017-1A Note (Senior Note)		
Accrued Interest Payable	32,294	32,536
Student Loan Special Allowance	1,147,769	1,742,530
Notes Payable	211,011,720	208,901,147
Accounts Payable	172,242	170,697
Total Liabilities	212,364,025	210,846,911
Parity - 2017-1A Note (Senior Note)	113.2%	113.4%

* Excluded from Parity

Total Collections and Funds Available - 2017 Trust Estate

Total Collections

(a) Interest Collections	
Regular Interest Collections	444,638
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	37,720
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Interest Collections	482,358
(b) Principal collections	
Regular Principal Payments	2,216,958
Prepayments ³	152,708
Borrower Principal Payment	344,050
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(46,431)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
Total Principal Collections	2,667,285
(c) Fees	
Servicing and Administration Fees	(131,861)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
Total Fees	(131,861)
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
Total Swap Payments	-
(e) Investment Income	
	567
(f) Draws from Reserve	
(g) Other (please specify)	
Total Available Funds:	3,018,349

**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 - July 1, 2020		2,814,870.34
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	113,023.43
(iv)	Administration Fee	18,837.24
(v)	Interest Distribution Amount	200,180.39
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	605,288.13
(viii)	Principal Payment - July 27, 2020	1,877,541.15
Ending Collection Fund Balance		-