

<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>10/1/2020</b>	<b>to 10/31/2020</b>
<b>Report Posting Date:</b>	November 25, 2020	
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## Balance Sheet and Parity Calculations - 2017 Trust Estate

	Beginning Balance	Ending Balance
<b>Assets</b>		
Student Loan Principal	219,137,365	216,953,145
Student Loan Accrued Interest	9,054,492	9,311,997
Student Loan Receivable Allowance & Collections*	(1,281,013)	(1,281,013)
Student Loan Late Fees Receivable*	23,991	23,291
Other Receivables	-	-
Collection Fund	2,961,284	345,199
Reserve Fund	630,000	5,100,000
Dept. SAP Rebate Fund	1,120,755	-
<b>Total Assets</b>	<b>231,646,873</b>	<b>230,452,619</b>
<b>Liabilities - 2017-1 Note</b>		
Accrued Interest Payable	35,215	34,967
Student Loan Special Allowance	1,858,328	2,467,481
Notes Payable	220,389,509	218,464,463
Unamortized Bond Discounts*	(3,067,203)	(3,060,168)
Accounts Payable	172,996	171,350
<b>Total Liabilities</b>	<b>219,388,844</b>	<b>218,078,094</b>
<b>Parity - 2017-1 Note</b>	<b>104.7%</b>	<b>104.8%</b>
<b>Liabilities - 2017-1A Note (Senior Note)</b>		
Accrued Interest Payable	30,325	30,075
Student Loan Special Allowance	1,779,570	2,362,907
Notes Payable	202,589,509	200,664,463
Accounts Payable	165,664	164,088
<b>Total Liabilities</b>	<b>204,565,068</b>	<b>203,221,533</b>
<b>Parity - 2017-1A Note (Senior Note)</b>	<b>113.9%</b>	<b>114.0%</b>

\* Excluded from Parity

## Total Collections and Funds Available - 2017 Trust Estate

### **Total Collections**

(a) Interest Collections	
Regular Interest Collections	465,960
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	15,338
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>481,299</b>
(b) Principal collections	
Regular Principal Payments	2,320,878
Prepayments <sup>3</sup>	154,131
Borrower Principal Payment	245,696
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(45,020)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
<b>Total Principal Collections</b>	<b>2,675,685</b>
(c) Fees	
Servicing and Administration Fees	(126,556)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
<b>Total Fees</b>	<b>(126,556)</b>
(d) Swap Payments (to the issuer)	
Swap	-
Termination Amounts	
<b>Total Swap Payments</b>	<b>-</b>
(e) Investment Income	
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(f) Draws from Reserve	
(g) Other (please specify)	
<b>Total Available Funds:</b>	<b>3,030,516</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>	November 1, 2020	<b>2,941,057.79</b>
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	108,476.57
(iv)	Administration Fee	18,079.43
(v)	Interest Distribution Amount	174,837.90
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	598,716.32
(viii)	Principal Payment - November 25, 2020	2,040,947.57
<b>Ending Collection Fund Balance</b>		<b>-</b>