

<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>9/1/2020</b>	<b>to</b>	<b>9/30/2020</b>
<b>Report Posting Date:</b>	October 26, 2020		
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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	221,039,808	219,137,365
Student Loan Accrued Interest	8,854,525	9,054,492
Student Loan Receivable Allowance & Collections*	(1,050,237)	(1,281,013)
Student Loan Late Fees Receivable*	25,537	23,991
Other Receivables	-	-
Collection Fund	3,526,680	2,961,284
Reserve Fund	630,000	630,000
Dept. SAP Rebate Fund	561,791	1,120,755
<b>Total Assets</b>	<b>233,588,106</b>	<b>231,646,873</b>
<b>Liabilities - 2017-1 Note</b>		
Accrued Interest Payable	42,648	35,215
Student Loan Special Allowance	1,244,765	1,858,328
Notes Payable	222,650,517	220,389,509
Unamortized Bond Discounts*	(3,074,238)	(3,067,203)
Accounts Payable	174,398	172,996
<b>Total Liabilities</b>	<b>221,038,090</b>	<b>219,388,844</b>
<b>Parity - 2017-1 Note</b>	<b>104.7%</b>	<b>104.7%</b>
<b>Liabilities - 2017-1A Note (Senior Note)</b>		
Accrued Interest Payable	36,850	30,325
Student Loan Special Allowance	1,192,011	1,779,570
Notes Payable	204,850,517	202,589,509
Accounts Payable	167,007	165,664
<b>Total Liabilities</b>	<b>206,246,385</b>	<b>204,565,068</b>
<b>Parity - 2017-1A Note (Senior Note)</b>	<b>113.8%</b>	<b>113.9%</b>

\* Excluded from Parity

## Total Collections and Funds Available - 2017 Trust Estate

### **Total Collections**

(a) Interest Collections	
Regular Interest Collections	516,749
ISP	
Borrower Interest Payment	
Reimbursement by Guarantors (of accrued interest)	5,457
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>522,206</b>
(b) Principal collections	
Regular Principal Payments	2,232,471
Prepayments <sup>3</sup>	115,046
Borrower Principal Payment	216,913
Recoveries on Defaulted Alternative Loans	
Reimbursement by Sellers (borrower benefits, etc.)	(45,589)
Purchases by Servicer/Seller	
Recoveries on Realized Losses	
<b>Total Principal Collections</b>	<b>2,518,841</b>
(c) Fees	
Servicing and Administration Fees	(127,830)
Trustee Fees	-
Broker/Dealer and Auction Agent Fees	-
<b>Total Fees</b>	<b>(127,830)</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>2,913,321</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, 2020	<b>2,839,369.92</b>
(i)	Payments required under Joint Sharing Agreement	-
(ii)	Trustee Fee	-
(iii)	Servicing Fees	109,568.68
(iv)	Administration Fee	18,261.45
(v)	Interest Distribution Amount	181,942.82
(vi)	Deposit to the Reserve Fund	-
(vii)	Distributions for Consolidation Rebate Fee and Special Allowance net of Federal Interest Subsidy	604,551.46
(viii)	Principal Payment - October 26, 2020	1,925,045.51
<b>Ending Collection Fund Balance</b>		<b>-</b>