

Iowa Student Loan 2012-1
 Monthly Servicing Report 6/30/2018
 Monthly Distribution Date: 7/25/2018
 Collection Period Ending: 6/30/2018

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I. Principal Parties to the Transaction
Issuing Entity: Iowa Student Loan Liquidity Corporation
Servicer: Aspire Resources Inc
Back up Servicer: AES/PHEAA
Administrator: Iowa Student Loan Liquidity Corporation
Back up Administrator: Wells Fargo
Indenture Trustee: Wells Fargo

III. Deal Parameters

A. Student Loan Portfolio Characteristics				5/31/2018	Activity	6/30/2018						
i. Portfolio Principal Balance				\$ 208,906,789	\$ (2,789,469)	\$ 206,117,320						
ii. Interest Expected to be Capitalized				\$ 1,167,307	\$ (7,108)	\$ 1,160,199						
iii. Pool Balance (i + ii)				\$ 210,074,096	\$ (2,796,577)	\$ 207,277,520						
iv. Adjusted Pool Balance (Pool Balance + Specified Reserve Fund Balance)												
v. Other Accrued Interest				\$ 8,777,317	\$ (78,101)	\$ 8,699,216						
vi. Weighted Average Coupon (WAC)				5.69%		5.69%						
vii. Weighted Average Remaining Months to Maturity (WARM)				163		164						
viii. Number of Loans				41,379	\$ (727)	40,652						
ix. Number of Borrowers				17,478	\$ (317)	17,161						
x. Average Borrower Indebtedness				\$ 12,019	\$ 59	\$ 12,078						
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))												
B. Notes				CUSIP	Spread	Coupon Rate	5/31/2018	%	Interest Due	6/30/2018	%	
i. 2012-1 Notes Class A	462590JS0	0.80%	2.89113%	\$ 201,716,684		95%	\$ 95,740	\$ 198,689,730	95%			
ii. 2012-1 Notes, Class B	462590JT8	3.50%	5.59113%	\$ 10,000,000		5%	\$ 9,319	\$ 10,000,000	5%			
LIBOR Rate Notes:				Collection Period:								
LIBOR Rate for Accrual Period				First Date in Collection Period				7/25/2018				
First Date in Accrual Period				6/25/2018	Last Date in Collection Period				6/30/2018	Balance after Distribution	Class A	\$ 195,836,816
Last Date in Accrual Period				6/30/2018						Class B	\$ 10,000,000	
Days in Accrual Period				6								
C. Reserve Fund				5/31/2018	Liquidity Draws	Releases/ Replenish	6/30/2018					
i. Required Reserve Fund Balance				\$ 775,730			\$ 775,730					
ii. Reserve Fund Balance after Distribution Date				\$ 775,730		\$ -	\$ 775,730					
D. Other Fund Balances				5/31/2018			6/30/2018					
i. Collection Fund				\$ 3,850,666	\$ (246,549)	\$ 3,604,117						
ii. Department Rebate Fund				\$ 305,737	\$ 282,063	\$ 587,800						
iii. Capitalized Interest Fund				\$ -	\$ -	\$ -						
Total Fund Balances				\$ 3,582,369	\$ 609,548	\$ 4,191,917						
E. Parity Ratio Calculation*				5/31/2018	Change	6/30/2018						
i. Portfolio Principal Balance				\$ 208,906,789	\$ (2,789,469)	\$ 206,117,320						
ii. Interest Expected to be Capitalized				\$ 1,167,307	\$ (7,108)	\$ 1,160,199						
iii. Pool Balance (i + ii)				\$ 210,074,096	\$ (2,796,577)	\$ 207,277,520						
iv. Other Accrued Interest				\$ 8,777,317	\$ (78,101)	\$ 8,699,216						
iv. Reserve Fund Balance				\$ 775,730	\$ -	\$ 775,730						
v. Other Fund Balances				\$ 3,850,666	\$ (246,549)	\$ 3,604,117						
vi. Total Assets				\$ 223,477,809	\$ (3,121,227)	\$ 220,356,582						
vii. Outstanding Notes				\$ 201,716,684	\$ (3,026,954)	\$ 198,689,730						
viii. Net Assets				\$ 21,761,125	\$ (94,273)	\$ 21,666,853						
ix. Parity Ratio				1.108		1.109						

*There is no required parity level for this deal.

III. Transactions for the Time Period	Transactions for the Month Ended 6/30/2018
A. Student Loan Principal Collection Activity	
i. Regular Principal Collections	(1,590,827.05)
ii. Principal Collections from Guarantor	(891,513.81)
iii. Paydown due to Loan Consolidation	(700,074.86)
iv. Principal Write-Offs Reimbursed to the Trust -	550.88
v. Other System Adjustments	-
vi. Total Principal Collections	<u>(3,181,864.84)</u>
B. Student Loan Non-Cash Principal Activity	
i. Principal Realized Losses - Claim Write-Offs	(231.37)
ii. Principal Realized Losses - Other	(110.05)
iii. Other Adjustments	(4,543.85)
iv. Capitalized Interest	397,281.00
v. Total Non-Cash Principal Activity	392,395.73
C. Student Loan Principal Additions	
i. New Loan Additions \$ -	-
ii. Total Principal Additions \$ -	-
D. Total Student Loan Principal Activity (Avi + Bv + Cii)	<u>(2,789,469.11)</u>
E. Student Loan Interest Activity	
i. Regular Interest Collections	(450,574.50)
ii. Interest Claims Received from Guarantors	(66,815.30)
iii. Late Fees & Other	(73.12)
iv. Interest due to Loan Consolidation	(65,141.17)
v. Interest Write-Offs Reimbursed to the Trust -	-
vi. Other System Adjustments -	-
vii. Interest Benefit and Special Allowance Payments	-
viii. Total Interest Collections	<u>(582,604.09)</u>
F. Student Loan Non-Cash Interest Activity	
i. Interest Losses - Claim Write-offs	(19,368.08)
ii. Interest Losses - Other	(170.98)
iii. Other Adjustments	(29,348.43)
iv. Capitalized Interest	(397,281.00)
v. Total Non-Cash Interest Adjustments	<u>(446,168.49)</u>
G. Student Loan Interest Additions	
i. Accrued Interest	943,518.47
ii. Total Interest Additions \$ -	<u>943,518.47</u>
H. Total Student Loan Interest Activity (Evlii + Fv + Gii)	<u>(85,254.11)</u>
I. Interest Expected to be Capitalized	
Interest Expected to be Capitalized - Beginning (III - A-ii)	1,167,306.72
Interest Capitalized into Principal During Collection Period (B-iv)	(397,281.00)
Change in Interest Expected to be Capitalized	390,173.49
Interest Expected to be Capitalized - Ending (III - A-ii)	1,160,199.21
IV. Default Information	
A. Current Period Defaults	
a. Claim payments from guarantor*	958,329.11
b. 1-3% Write Offs	19,599.45
c. Claims filed pending payment	377,868.29
d. Total current period defaults	<u>1,355,796.85</u>
B. Cumulative Defaults Paid to Date	
a. Claim payments from guarantor*	85,074,319.13
b. 1-3% Write Offs	1,928,598.19
c. Claims filed pending payment	377,868.29
d. Total cumulative defaults	87,380,785.61
C. Cumulative Default(% of original pool balance)	16.90%
D. Cumulative Default (% of cumulative entered repayment balance)	17.44%
E. Cumulative Recoveries	85,074,319.13
F. Cumulative Recovery Rate (Ba/Bd)	97.36%
G. Cumulative Net Loss Rate (Bb/Bd)	2.21%
H. Rejected Claims Repurchased	
a. Current period purchases	\$ -
b. Cumulative period purchases	\$ -

*claim payments includes principal and interest

VII. Cash Payment Detail and Available Funds for the Time Period

Funds Previously Remitted: Collection Account

A.	Servicing Fees	\$131,296.31
B.	Trustee Fees	1,323.23
C.	Transfer to Department Rebate Fund	282,063.00
D.	Administration Fees	-
E.	Interest Payments on Notes	526,373.53
F.	Transfers to Sponsor	-
G.	Principal Payments on Notes	3,026,954.17
H.	Other Program Expenses \$ -Consolidation Rebate Fee	<u>52,948.84</u>
	Total Cash Payments During Collection Period	\$4,020,959.08
I.	Collection Fund Reconciliation	
	i. Beginning Balance:	- 3,850,665.98
	ii. Principal Paid During Collection Period (G)	(3,026,954.17)
	iii. Interest Paid During Collection Period (E)	(526,373.53)
	iv. Deposits During Collection Period (V - A-iii + B-v + C + D)	3,766,955.42
	v. Payments out During Collection Period (A + B + C + D + F + H)	(467,631.38)
	vi. Total Investment Income Received for Quarter (V - E)	\$7,454.75
	vii. Excess Reserve Fund deposit on current Distribution Date (IX - D - v)	-
	Trustee correction of transfer	
	viii. Funds Available for Distribution	3,604,117.07

Total Available Funds (\$): 3,604,117.07

VIII. Waterfall Activity


Add Payments in Transit 167,806.61

Add Capitalized Interest Fund Balance 0.00

Funds available for Distribution 3,771,923.68

(a) Rebates

Consolidation Rebate (\$) 52,178.30

Guaranty Agency Payments 0.00

(b) Fees

Trustee Fee (\$) 1,304.31

Current Servicing Fee (\$) 112,275.32

Administration Fee (\$) 17,273.13

Consolidation Rebate Fees 52,178.30

(c) Interest Payments

Noteholder Interest 525,291.99

(d) Reserve Replenishment (\$)

(e) Principal Payments

Note Payments 2,852,913.63

(g) Deposits to other accounts (please specify) (\$) to department rebate fund 210,687.00

Total Payments and Fees (\$) **3,771,923.68**

Any Interest Shortfalls? (\$) No

Any Principal Shortfalls? (\$) No

IX. Distributions

A.

Distribution Amounts	Notes
i. Monthly Interest Due	\$ 525,291.99
ii. Monthly Interest Paid	\$ 525,291.99
iii. Interest Shortfall	\$ -
iv. Monthly Principal Paid	\$ 2,852,913.63
v. Total Distribution Amount	\$ 3,378,205.62

B.

Reserve Fund Reconciliation		
i. Beginning of Period Balance	6/1/2018	\$ 775,730.25
ii. Releases or additions		\$ -
iii. Total Reserve Fund Balance Available		\$ 775,730.25
iv. Required Reserve Fund Balance		\$ 775,730.25
v. Excess Reserve Released to Depositor as a Result of Excess Parity		\$ -
vi. Ending Reserve Fund Balance		\$ 775,730.25

XIII. Collateral Tables as of 06/30/2018

Distribution of the Student Loans By Geographic Location*			
Location	Number of Loans	Principal Balance	Percent by Principal
ALABAMA	87	563,204	0.27%
ALASKA	107	965,590	0.47%
ALBERTA	4	24,091	0.01%
AMERICAN SAMOA	1	544	0.00%
ARIZONA	503	3,023,086	1.47%
ARKANSAS	89	852,164	0.41%
ARMED FORCES EUROPE	16	52,045	0.03%
ARMED FORCES PACIFIC	14	86,501	0.04%
CALIFORNIA	958	5,254,354	2.55%
COLORADO	734	4,457,475	2.16%
CONNECTICUT	66	412,103	0.20%
DELAWARE	28	221,911	0.11%
DISTRICT OF COLUMBIA	58	142,660	0.07%
FLORIDA	1,543	16,984,696	8.24%
FOREIGN	50	437,674	0.21%
GEORGIA	519	2,805,163	1.36%
HAWAII	49	232,200	0.11%
IDAHO	71	399,796	0.19%
ILLINOIS	2,673	14,298,959	6.94%
INDIANA	281	2,169,963	1.05%
IOWA	19,245	70,084,910	34.00%
KANSAS	333	1,511,466	0.73%
KENTUCKY	125	1,017,782	0.49%
LOUISIANA	226	874,208	0.42%
MAINE	42	547,110	0.27%
MANITOBA	3	6,191	0.00%
MARYLAND	133	705,680	0.34%
MASSACHUSETTS	130	1,138,380	0.55%
MICHIGAN	715	7,509,469	3.64%
MINNESOTA	1,176	4,734,858	2.30%
MISSISSIPPI	128	869,793	0.42%
MISSOURI	628	2,717,342	1.32%
MONTANA	49	533,254	0.26%
NEBRASKA	1,931	6,724,712	3.26%
NEVADA	89	703,078	0.34%
NEW HAMPSHIRE	49	561,330	0.27%
NEW JERSEY	162	1,081,328	0.52%
NEW MEXICO	96	439,276	0.21%
NEW YORK	374	2,352,818	1.14%
NORTH CAROLINA	582	4,500,953	2.18%
NORTH DAKOTA	96	697,616	0.34%
OHIO	559	5,290,154	2.57%
OKLAHOMA	152	998,538	0.48%
OREGON	194	1,300,097	0.63%
PENNSYLVANIA	436	4,301,496	2.09%
PUERTO RICO	20	194,818	0.09%
QUEBEC	6	11,133	0.01%
RHODE ISLAND	39	501,908	0.24%
SOUTH CAROLINA	252	2,261,987	1.10%
SOUTH DAKOTA	696	2,211,306	1.07%
TENNESSEE	229	1,891,773	0.92%
TEXAS	1,124	5,743,526	2.79%
UTAH	93	885,808	0.43%
VERMONT	14	22,531	0.01%
VIRGIN ISLANDS	2	1,612	0.00%
VIRGINIA	464	3,630,879	1.76%
WASHINGTON	442	3,583,342	1.74%
WEST VIRGINIA	77	1,031,287	0.50%
WISCONSIN	1,620	9,133,750	4.43%
WYOMING	70	425,639	0.21%
Total	40,652	206,117,320	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loan by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
ECMC	10	59,476.22	0.03%
ED	186	724,155.27	0.35%
GREAT LAKES	38,815	195,989,082.56	95.09%
ICCSAC	4	5,828.06	0.00%
NSLP	951	2,446,609.38	1.19%
PHEAA	664	6,830,549.08	3.31%
USAF	22	61,619.72	0.03%
Total	40,652	206,117,320	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Principal by Principal
0 to 23	5,591	2,793,292	1.36%
24 to 35	3,642	4,268,473	2.07%
36 to 47	3,206	5,123,987	2.49%
48 to 59	2,401	5,258,587	2.55%
60 to 71	1,905	5,121,232	2.48%
72 to 83	1,533	5,069,176	2.46%
84 to 95	1,486	5,745,934	2.79%
96 to 107	2,118	10,017,698	4.86%
108 to 119	2,589	13,244,374	6.43%
120 to 131	1,971	11,677,915	5.67%
132 to 143	2,840	17,873,198	8.67%
144 to 155	1,988	15,651,155	7.59%
156 to 167	1,454	13,844,944	6.72%
168 to 179	1,178	11,481,700	5.57%
180 to 191	1,250	11,791,414	5.72%
192 to 203	1,190	12,025,700	5.83%
204 to 215	883	9,659,524	4.69%
216 to 227	705	8,442,426	4.10%
228 to 239	497	6,558,074	3.18%
240 to 251	495	6,362,771	3.09%
252 to 263	325	4,859,878	2.36%
264 to 275	235	3,757,635	1.82%
276 to 287	220	3,360,199	1.63%
288 to 299	162	2,880,239	1.40%
300 to 311	132	1,904,282	0.92%
312 to 323	93	1,086,283	0.53%
324 to 335	85	1,239,942	0.60%
336 to 347	32	622,342	0.30%
348 to 360	46	448,579	0.22%
361 and Greater	400	3,946,366	1.91%
Total	40,652	206,117,320	100.00%

Weighted Average Months of Repayment 78.5

XIII. Collateral Tables as of 06/30/2018 (continued from previous page)

Distribution of the Student Loans Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
Repayment:			
Year 1	246	1,020,365	0.50%
Year 2	145	549,596	0.27%
Year 3	255	910,345	0.44%
Year 4 or greater	40,036	203,637,024	98.80%
Total	40,652	206,117,320	100.00%

Distribution of the Student Loans Borrower Payment Status			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	37,426	189,000,199	91.70%
31 to 60	1,024	5,997,335	2.91%
61 to 90	619	2,988,426	1.45%
91 to 120	348	1,865,844	0.91%
121 and Greater	1,235	6,265,617	3.04%
Total	40,652	206,117,320	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal Balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 Or Less	5,656	1,375,066	0.67%
\$500.00 to \$999.99	5,048	3,748,116	1.82%
\$1,000.00 to \$1,999.99	7,644	11,222,707	5.44%
\$2,000.00 to \$2,999.99	5,182	12,855,311	6.24%
\$3,000.00 to \$3,999.99	3,620	12,592,173	6.11%
\$4,000.00 to \$5,999.99	4,273	21,005,529	10.19%
\$6,000.00 to \$7,999.99	2,815	19,577,506	9.50%
\$8,000.00 to \$9,999.99	2,076	18,556,744	9.00%
\$10,000.00 to \$14,999.99	1,564	18,488,887	8.97%
\$15,000.00 to \$19,999.99	625	10,887,417	5.28%
\$20,000.00 to \$24,999.99	556	12,479,241	6.05%
\$25,000.00 to \$29,999.99	483	13,255,507	6.43%
\$30,000.00 to \$34,999.99	419	13,559,254	6.58%
\$35,000.00 to \$39,999.99	249	9,269,983	4.50%
\$40,000.00 to \$44,999.99	150	6,364,325	3.09%
\$45,000.00 to \$49,999.99	96	4,509,327	2.19%
\$50,000.00 to \$54,999.99	21	1,093,013	0.53%
\$55,000.00 to \$59,999.99	32	1,836,725	0.89%
\$60,000.00 to \$64,999.99	24	1,500,478	0.73%
\$65,000.00 to \$69,999.99	10	671,245	0.33%
\$70,000.00 to \$74,999.99	21	1,520,922	0.74%
\$75,000.00 to \$79,999.99	10	771,922	0.37%
\$80,000.00 to \$84,999.99	10	831,347	0.40%
\$85,000.00 to \$89,999.99	8	696,311	0.34%
\$90,000.00 and Greater	60	7,448,264	3.61%
Total	40,652	206,117,320	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% or less	967	4,355,687	2.11%
2.00% to 2.49%	633	7,416,286	3.60%
2.50% to 2.99%	1,141	8,119,536	3.94%
3.00% to 3.49%	6,206	23,744,437	11.52%
3.50% to 3.99%	414	4,258,993	2.07%
4.00% to 4.49%	914	5,170,076	2.51%
4.50% to 4.99%	945	10,470,131	5.08%
5.00% to 5.49%	1,231	6,161,452	2.99%
5.50% to 5.99%	210	2,014,002	0.98%
6.00% to 6.49%	484	2,556,113	1.24%
6.50% to 6.99%	26,283	121,749,935	59.07%
7.00% to 7.49%	246	2,886,266	1.40%
7.50% to 7.99%	64	813,618	0.39%
8.00% to 8.49%	199	1,508,042	0.73%
8.50% to 8.99%	713	4,860,561	2.36%
9.00% or greater	2	91,187	0.02%
Total	40,652	206,117,320	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1M LIBOR	40,367	204,685,519	99.31%
91 Day T-Bill Index	99	707,646	0.34%
Heal Loans (No SAP)	186	724,155	0.35%
Total	40,652	206,117,320	100.00%
Weighted Average SAP Margin			2.32%

Distribution of the Student Loans by Date of Disbursement			
Distribution Date	Number of Loans	Principal Balance	Percent by Principal
Post-October 1, 1993	40,639	206,076,295	99.98%
Pre-October, 1993	13	41,025	0.02%
Total	40,652	206,117,320	100.00%

* Iowa Student Loan elected to use LIBOR after 4/1/2012.

X. Portfolio Characteristics										
Status	WAC		WARM		Number of Loans		Principal Amount		%	
	5/31/2018	6/30/2018	5/31/2018	6/30/2018	5/31/2018	6/30/2018	5/31/2018	6/30/2018	5/31/2018	6/30/2018
Interim:										
In School										
Subsidized Loans	6.15%	6.08%	152	153	69	67	220,424	224,118	0.11%	0.11%
Unsubsidized Loans	6.15%	6.07%	153	152	62	65	268,380	282,947	0.13%	0.14%
Grace										
Subsidized Loans	5.98%	6.80%	119	120	20	14	78,801	42,508	0.04%	0.02%
Unsubsidized Loans	6.11%	6.80%	122	123	15	8	60,581	26,547	0.03%	0.01%
Total Interim	6.12%	6.16%	145	149	166	154	628,186	576,120	0.30%	0.28%
Repayment										
Active										
0-30 Days Delinquent	5.58%	5.57%	164	164	32,479	31,626	163,487,828	158,742,023	78.26%	77.02%
31-60 Days Delinquent	6.15%	6.25%	148	166	954	1,024	4,484,846	5,997,335	2.15%	2.91%
61-90 Days Delinquent	5.69%	6.15%	159	148	463	619	2,475,698	2,988,426	1.19%	1.45%
91-120 Days Delinquent	6.13%	5.83%	127	169	385	347	1,596,354	1,862,062	0.76%	0.90%
121-150 Days Delinquent	6.10%	6.11%	180	130	346	307	1,993,400	1,278,617	0.95%	0.62%
151-180 Days Delinquent	5.94%	6.07%	130	177	200	305	984,676	1,713,893	0.47%	0.83%
181-210 Days Delinquent	6.36%	5.92%	150	127	208	162	1,182,312	788,016	0.57%	0.38%
211-240 Days Delinquent	6.64%	6.27%	132	148	101	173	558,400	927,570	0.27%	0.45%
241-270 Days Delinquent	6.35%	6.69%	133	128	106	92	637,863	512,610	0.31%	0.25%
271-300 Days Delinquent	6.00%	6.35%	138	135	74	94	313,712	598,586	0.15%	0.29%
>300 Days Delinquent	5.48%	5.59%	99	102	30	28	134,965	105,738	0.06%	0.05%
Deferment										
Subsidized Loans	5.81%	5.83%	138	139	1,619	1,643	4,864,345	5,007,785	2.33%	2.43%
Unsubsidized Loans	6.06%	6.09%	165	165	1,213	1,210	5,834,907	5,806,926	2.79%	2.82%
Forbearance										
Subsidized Loans	5.95%	5.98%	147	153	1,486	1,423	6,573,539	6,628,222	3.15%	3.22%
Unsubsidized Loans	6.26%	6.22%	186	194	1,414	1,363	12,250,519	12,205,524	5.86%	5.92%
Total Repayment	5.68%	5.69%	163	164	41,078	40,416	207,373,364	205,163,332	99.27%	99.54%
Claims In Process	6.43%	5.91%	148	139	135	82	905,239.27	377,868.29	0.43%	0.18%
Aged Claims Rejected										
Grand Total	5.69%	5.69%	163	164	41,379	40,652	208,906,789	206,117,320	100.00%	100.00%

XI. Portfolio Characteristics School and Program as of 06/30/2018					
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.23%	158	2,508	24,086,563	11.69%
Consolidation - Unsubsidized	4.12%	178	2,505	34,315,263	16.65%
Stafford - Subsidized	6.15%	131	19,653	52,962,875	25.70%
Stafford - Unsubsidized	6.27%	178	14,876	87,933,991	42.66%
PLUS/SLS Loans	8.22%	202	924	6,094,473	2.96%
Heal	3.19%	117	186	724,155	0.35%
Total	5.69%	164	40,652	206,117,320	100.00%
School Type					
4 Year Institution	5.43%	141	20,673	72,559,785	35.20%
Community/2-Year	6.05%	127	8,159	18,977,004	9.21%
Graduate	5.62%	196	5,491	87,908,358	42.65%
Vocational/Trade	6.39%	146	6,305	26,562,604	12.89%
Other	3.13%	123	24	109,570	0.05%
Total	5.69%	164	40,652	206,117,320	100.00%

**Iowa Student Loan
2012-1
Balance Sheet as of June 30, 2018**

ASSETS

Assets Held by Trustee	
Cash and Investments	4,967,647.32
Student Loans Receivable, Net	205,709,462.31
Accrued Interest Receivable	105,058.19
Prepaid and Deferred Expenses	625.00
Interfund Receivable	167,806.61

Total Assets ***\$210,950,599.43***

LIABILITIES AND NET ASSETS

Bonds Payable	\$208,689,729.94
Bond Discount	(2,446,008.70)
Accrued Interest Payable	105,058.19
Interfund Payable	0.00

Total Liabilities ***206,348,779.43***

Net Assets ***4,601,820.00***

Total Liabilities and Net Assets ***\$210,950,599.43***
