

Iowa Student Loan 2012-1
 Monthly Servicing Report 7/31/2018
 Monthly Distribution Date: 8/27/2018
 Collection Period Ending: 7/31/2018

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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				6/30/2018	Activity	7/31/2018						
i. Portfolio Principal Balance				\$ 206,117,320	\$ (2,085,703)	\$ 204,031,617						
ii. Interest Expected to be Capitalized				\$ 1,160,199	\$ 99,587	\$ 1,259,787						
iii. Pool Balance (i + ii)				\$ 207,277,520	\$ (1,986,116)	\$ 205,291,404						
iv. Adjusted Pool Balance (Pool Balance + Specified Reserve Fund Balance)												
v. Other Accrued Interest				\$ 8,699,216	\$ 164,475	\$ 8,863,691						
vi. Weighted Average Coupon (WAC)				5.69%		5.78%						
vii. Weighted Average Remaining Months to Maturity (WARM)				164		165						
viii. Number of Loans				40,652	\$ (671)	39,981						
ix. Number of Borrowers				17,161	\$ (327)	16,834						
x. Average Borrower Indebtedness				\$ 12,078	\$ 117	\$ 12,195						
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))												
B. Notes				CUSIP	Spread	Coupon Rate	6/30/2018	%	Interest Due	7/31/2018	%	
i. 2012-1 Notes Class A	462590JS0	0.80%	2.86363%	\$ 198,689,730		95%	\$ 109,045	\$ 195,836,816	95%			
ii. 2012-1 Notes, Class B	462590JT8	3.50%	5.56363%	\$ 10,000,000		5%	\$ 10,818	\$ 10,000,000	5%			
LIBOR Rate Notes:				Collection Period:								
LIBOR Rate for Accrual Period				First Date in Collection Period				7/1/2018	Monthly Distribution Date	8/27/2018		
First Date in Accrual Period				7/25/2018	Last Date in Collection Period				7/31/2018	Balance after Distribution	Class A	\$ 193,825,955
Last Date in Accrual Period				7/31/2018						Class B	\$ 10,000,000	
Days in Accrual Period				7								
C. Reserve Fund				6/30/2018	Liquidity Draws	Releases/ Replenish	7/31/2018					
i. Required Reserve Fund Balance				\$ 775,730			\$ 775,730					
ii. Reserve Fund Balance after Distribution Date				\$ 775,730		\$ -	\$ 775,730					
D. Other Fund Balances				6/30/2018			7/31/2018					
i. Collection Fund				\$ 3,604,117	\$ (1,073,224)	\$ 2,530,893						
ii. Department Rebate Fund				\$ 587,800	\$ 210,687	\$ 798,487						
iii. Capitalized Interest Fund				\$ -	\$ -	\$ -						
Total Fund Balances				\$ 4,191,917	\$ (862,537)	\$ 3,329,380						
E. Parity Ratio Calculation*				6/30/2018	Change	7/31/2018						
i. Portfolio Principal Balance				\$ 206,117,320	\$ (2,085,703)	\$ 204,031,617						
ii. Interest Expected to be Capitalized				\$ 1,160,199	\$ 99,587	\$ 1,259,787						
iii. Pool Balance (i + ii)				\$ 207,277,520	\$ (1,986,116)	\$ 205,291,404						
iv. Other Accrued Interest				\$ 8,699,216	\$ 164,475	\$ 8,863,691						
iv. Reserve Fund Balance				\$ 775,730	\$ -	\$ 775,730						
v. Other Fund Balances				\$ 3,604,117	\$ (1,073,224)	\$ 2,530,893						
vi. Total Assets				\$ 220,356,582	\$ (2,894,865)	\$ 217,461,718						
vii. Outstanding Notes				\$ 198,689,730	\$ (2,852,914)	\$ 195,836,816						
viii. Net Assets				\$ 21,666,853	\$ (41,951)	\$ 21,624,902						
ix. Parity Ratio				1.109		1.110						

*There is no required parity level for this deal.

III. Transactions for the Time Period	Transactions for the Month Ended 7/31/2018
A. Student Loan Principal Collection Activity	
i. Regular Principal Collections	(1,430,033.53)
ii. Principal Collections from Guarantor	(365,055.80)
iii. Paydown due to Loan Consolidation	(505,720.72)
iv. Principal Write-Offs Reimbursed to the Trust -	1,123.14
v. Other System Adjustments	-
vi. Total Principal Collections	<u>(2,299,686.91)</u>
B. Student Loan Non-Cash Principal Activity	
i. Principal Realized Losses - Claim Write-Offs	(1,083.96)
ii. Principal Realized Losses - Other	(259.05)
iii. Other Adjustments	(52.48)
iv. Capitalized Interest	215,379.20
v. Total Non-Cash Principal Activity	213,983.71
C. Student Loan Principal Additions	
i. New Loan Additions \$ -	-
ii. Total Principal Additions \$ -	<u>-</u>
D. Total Student Loan Principal Activity (Avi + Bv + Cii)	<u>(2,085,703.20)</u>
E. Student Loan Interest Activity	
i. Regular Interest Collections	(437,071.32)
ii. Interest Claims Received from Guarantors	(12,340.45)
iii. Late Fees & Other	(103.23)
iv. Interest due to Loan Consolidation	(13,869.18)
v. Interest Write-Offs Reimbursed to the Trust -	-
vi. Other System Adjustments -	-
vii. Interest Benefit and Special Allowance Payments	-
viii. Total Interest Collections	<u>(463,384.18)</u>
F. Student Loan Non-Cash Interest Activity	
i. Interest Losses - Claim Write-offs	(8,712.84)
ii. Interest Losses - Other	(165.69)
iii. Other Adjustments	(27,995.56)
iv. Capitalized Interest	(215,379.20)
v. Total Non-Cash Interest Adjustments	<u>(252,253.29)</u>
G. Student Loan Interest Additions	
i. Accrued Interest	979,596.53
ii. Total Interest Additions \$ -	<u>979,596.53</u>
H. Total Student Loan Interest Activity (Evlii + Fv + Gii)	<u>263,959.06</u>
I. Interest Expected to be Capitalized	
Interest Expected to be Capitalized - Beginning (III - A-ii)	1,160,199.21
Interest Capitalized into Principal During Collection Period (B-iv)	(215,379.20)
Change in Interest Expected to be Capitalized	314,966.61
Interest Expected to be Capitalized - Ending (III - A-ii)	1,259,786.62
IV. Default Information	
A. Current Period Defaults	
a. Claim payments from guarantor*	377,396.25
b. 1-3% Write Offs	9,796.80
c. Claims filed pending payment	540,788.97
d. Total current period defaults	<u>927,982.02</u>
B. Cumulative Defaults Paid to Date	
a. Claim payments from guarantor*	85,451,715.38
b. 1-3% Write Offs	1,938,394.99
c. Claims filed pending payment	540,788.97
d. Total cumulative defaults	87,930,899.34
C. Cumulative Default(% of original pool balance)	17.00%
D. Cumulative Default (% of cumulative entered repayment balance)	17.55%
E. Cumulative Recoveries	85,451,715.38
F. Cumulative Recovery Rate (Ba/Bd)	97.18%
G. Cumulative Net Loss Rate (Bb/Bd)	2.20%
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	\$129,548.45
B.	Trustee Fees	1,304.31
C.	Transfer to Department Rebate Fund	210,687.00
D.	Administration Fees	-
E.	Interest Payments on Notes	525,291.99
F.	Transfers to Sponsor	-
G.	Principal Payments on Notes	2,852,913.63
H.	Other Program Expenses \$ -Consolidation Rebate Fee	52,178.30
	Total Cash Payments During Collection Period	\$3,771,923.68

I. Collection Fund Reconciliation

i.	Beginning Balance:	-	3,604,117.07
ii.	Principal Paid During Collection Period (G)	(2,852,913.63)	
iii.	Interest Paid During Collection Period (E)	(525,291.99)	
iv.	Deposits During Collection Period (V - A-iii + B-v + C + D)	2,690,395.59	
v.	Payments out During Collection Period (A + B + C + D + F + H)	(393,718.06)	
vi.	Total Investment Income Received for Quarter (V - E)	\$8,304.38	
vii.	Excess Reserve Fund deposit on current Distribution Date (IX - D - v)	-	
	Trustee correction of transfer		
	viii. Funds Available for Distribution		2,527,818.20

Total Available Funds (\$): 2,527,818.20

VIII. Waterfall Activity

Add Payments in Transit 234,557.27

Add Capitalized Interest Fund Balance 0.00

Funds available for Distribution 2,762,375.47

(a) Rebates

Consolidation Rebate (\$) 51,739.22

Guaranty Agency Payments 0.00

(b) Fees

Trustee Fee (\$) 1,286.48

Current Servicing Fee (\$) 111,199.51

Administration Fee (\$) 17,107.62

Consolidation Rebate Fees 51,739.22

(c) Interest Payments

Noteholder Interest 565,069.58

(d) Reserve Replenishment (\$)

(e) Principal Payments

Note Payments 2,010,861.24

(g) Deposits to other accounts (please specify) (\$) to department rebate fund 5,111.82

Total Payments and Fees (\$) **2,762,375.47**

Any Interest Shortfalls? (\$) No

Any Principal Shortfalls? (\$) No

IX. Distributions

A.

Distribution Amounts	Notes
i. Monthly Interest Due	\$ 565,069.58
ii. Monthly Interest Paid	\$ 565,069.58
iii. Interest Shortfall	\$ -
iv. Monthly Principal Paid	\$ 2,010,861.24
v. Total Distribution Amount	\$ 2,575,930.82

B.

Reserve Fund Reconciliation		
i. Beginning of Period Balance	7/1/2018	\$ 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 07/31/2018

Distribution of the Student Loans By Geographic Location*			
Location	Number of Loans	Principal Balance	Percent by Principal
ALABAMA	97	612,805	0.30%
ALASKA	107	977,946	0.48%
ALBERTA	4	23,979	0.01%
AMERICAN SAMOA	1	544	0.00%
ARIZONA	492	2,980,764	1.46%
ARKANSAS	89	852,132	0.42%
ARMED FORCES EUROPE	12	35,448	0.02%
ARMED FORCES PACIFIC	14	86,236	0.04%
CALIFORNIA	931	5,237,396	2.57%
COLORADO	715	4,377,528	2.15%
CONNECTICUT	65	402,304	0.20%
DELAWARE	28	221,631	0.11%
DISTRICT OF COLUMBIA	57	139,955	0.07%
FLORIDA	1,528	16,897,786	8.28%
FOREIGN	49	436,313	0.21%
GEORGIA	517	2,769,655	1.36%
HAWAII	45	222,970	0.11%
IDAHO	71	398,489	0.20%
ILLINOIS	2,629	14,196,788	6.96%
INDIANA	282	2,171,593	1.06%
IOWA	18,879	68,845,987	33.74%
KANSAS	335	1,493,304	0.73%
KENTUCKY	125	1,016,741	0.50%
LOUISIANA	227	873,397	0.43%
MAINE	42	545,723	0.27%
MANITOBA	2	4,162	0.00%
MARYLAND	134	683,696	0.34%
MASSACHUSETTS	127	1,133,747	0.56%
MICHIGAN	707	7,600,609	3.73%
MINNESOTA	1,144	4,659,737	2.28%
MISSISSIPPI	127	871,729	0.43%
MISSOURI	621	2,676,944	1.31%
MONTANA	49	532,144	0.26%
NEBRASKA	1,873	6,599,516	3.23%
NEVADA	89	688,202	0.34%
NEW HAMPSHIRE	49	558,525	0.27%
NEW JERSEY	164	1,093,687	0.54%
NEW MEXICO	92	436,606	0.21%
NEW YORK	376	2,364,293	1.16%
NORTH CAROLINA	579	4,494,104	2.20%
NORTH DAKOTA	95	691,115	0.34%
OHIO	553	5,293,220	2.59%
OKLAHOMA	145	981,505	0.48%
OREGON	196	1,295,887	0.64%
PENNSYLVANIA	434	4,278,138	2.10%
PUERTO RICO	20	193,867	0.10%
QUEBEC	6	11,133	0.01%
RHODE ISLAND	39	501,708	0.25%
SOUTH CAROLINA	249	2,202,364	1.08%
SOUTH DAKOTA	677	2,173,885	1.07%
TENNESSEE	224	1,857,642	0.91%
TEXAS	1,118	5,720,965	2.80%
UTAH	93	883,029	0.43%
VERMONT	14	21,971	0.01%
VIRGIN ISLANDS	2	1,612	0.00%
VIRGINIA	454	3,582,807	1.76%
WASHINGTON	438	3,559,540	1.74%
WEST VIRGINIA	76	1,024,920	0.50%
WISCONSIN	1,603	9,085,332	4.45%
WYOMING	71	455,861	0.22%
Total	39,981	204,031,617	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	59,255.02	0.03%
ED	186	698,601.04	0.34%
GREAT LAKES	38,182	194,017,771.92	95.09%
ICSAC	4	5,828.06	0.00%
NSLP	924	2,415,858.21	1.18%
PHEAA	653	6,775,020.48	3.32%
USAF	22	59,282.36	0.03%
Total	39,981	204,031,617	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	5,596	2,807,468	1.38%
24 to 35	3,456	4,080,660	2.00%
36 to 47	3,133	5,025,669	2.46%
48 to 59	2,270	4,984,460	2.44%
60 to 71	1,846	4,969,151	2.44%
72 to 83	1,530	5,187,298	2.54%
84 to 95	1,439	5,470,748	2.68%
96 to 107	2,128	10,055,001	4.93%
108 to 119	2,518	13,063,571	6.40%
120 to 131	1,925	11,249,270	5.51%
132 to 143	2,764	17,390,062	8.52%
144 to 155	1,976	15,353,531	7.53%
156 to 167	1,447	13,426,338	6.58%
168 to 179	1,183	11,832,926	5.80%
180 to 191	1,284	12,085,804	5.92%
192 to 203	1,165	11,768,804	5.77%
204 to 215	880	9,507,388	4.66%
216 to 227	727	8,763,965	4.30%
228 to 239	498	6,511,706	3.19%
240 to 251	484	6,581,435	3.23%
252 to 263	328	4,766,026	2.34%
264 to 275	233	3,755,374	1.84%
276 to 287	230	3,481,268	1.71%
288 to 299	145	2,550,261	1.25%
300 to 311	133	1,736,289	0.85%
312 to 323	100	1,250,686	0.61%
324 to 335	75	1,259,648	0.62%
336 to 347	32	582,639	0.29%
348 to 360	50	503,662	0.25%
361 and Greater	406	4,030,511	1.98%
Total	39,981	204,031,617	100.00%

Weighted Average Months of Repayment	78.8
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XIII. Collateral Tables as of 07/31/2018 (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	221	929,227	0.46%
Year 2	139	559,577	0.27%
Year 3	216	760,974	0.37%
Year 4 or greater	39,405	201,781,839	98.90%
Total	39,981	204,031,617	100.00%

Distribution of the Student Loans Borrower Payment Status			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	36,667	187,104,932	91.70%
31 to 60	888	3,999,727	1.96%
61 to 90	690	4,069,503	1.99%
91 to 120	427	2,226,339	1.09%
121 and Greater	1,309	6,631,116	3.25%
Total	39,981	204,031,617	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	5,573	1,352,478	0.66%
\$500.00 to \$999.99	4,931	3,661,588	1.79%
\$1,000.00 to \$1,999.99	7,472	10,966,387	5.37%
\$2,000.00 to \$2,999.99	5,103	12,661,325	6.21%
\$3,000.00 to \$3,999.99	3,530	12,273,551	6.02%
\$4,000.00 to \$5,999.99	4,245	20,852,251	10.22%
\$6,000.00 to \$7,999.99	2,762	19,232,410	9.43%
\$8,000.00 to \$9,999.99	2,045	18,267,500	8.95%
\$10,000.00 to \$14,999.99	1,558	18,390,808	9.01%
\$15,000.00 to \$19,999.99	619	10,777,754	5.28%
\$20,000.00 to \$24,999.99	551	12,354,562	6.06%
\$25,000.00 to \$29,999.99	487	13,365,974	6.55%
\$30,000.00 to \$34,999.99	414	13,403,142	6.57%
\$35,000.00 to \$39,999.99	253	9,425,499	4.62%
\$40,000.00 to \$44,999.99	144	6,107,503	2.99%
\$45,000.00 to \$49,999.99	100	4,698,885	2.30%
\$50,000.00 to \$54,999.99	20	1,040,809	0.51%
\$55,000.00 to \$59,999.99	32	1,832,982	0.90%
\$60,000.00 to \$64,999.99	23	1,437,478	0.70%
\$65,000.00 to \$69,999.99	10	670,354	0.33%
\$70,000.00 to \$74,999.99	22	1,595,212	0.78%
\$75,000.00 to \$79,999.99	9	696,694	0.34%
\$80,000.00 to \$84,999.99	10	829,497	0.41%
\$85,000.00 to \$89,999.99	8	695,199	0.34%
\$90,000.00 and Greater	60	7,441,778	3.65%
Total	39,981	204,031,617	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% or less	946	4,295,895	2.11%
2.00% to 2.49%	615	7,341,335	3.60%
2.50% to 2.99%	575	6,768,604	3.32%
3.00% to 3.49%	346	5,857,511	2.87%
3.50% to 3.99%	1,291	7,257,237	3.56%
4.00% to 4.49%	6,215	20,429,293	10.01%
4.50% to 4.99%	944	10,426,119	5.11%
5.00% to 5.49%	1,279	6,545,465	3.21%
5.50% to 5.99%	212	2,005,395	0.98%
6.00% to 6.49%	472	2,455,545	1.20%
6.50% to 6.99%	25,881	120,632,750	59.12%
7.00% to 7.49%	244	2,878,581	1.41%
7.50% to 7.99%	63	810,075	0.40%
8.00% to 8.49%	204	1,558,515	0.76%
8.50% to 8.99%	692	4,738,455	2.32%
9.00% or greater	2	30,840	0.02%
Total	39,981	204,031,617	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	39,699	202,629,189	99.31%
91 Day T-Bill Index	96	703,827	0.34%
Fixed Loans (No SAP)	186	698,601	0.34%
Total	39,981	204,031,617	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	39,968	203,990,829	99.98%
Pre-October, 1993	13	40,788	0.02%
Total	39,981	204,031,617	100.00%

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

X. Portfolio Characteristics										
Status	WAC		WARM		Number of Loans		Principal Amount		%	
	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018
Interim:										
In School										
Subsidized Loans	6.08%	6.25%	153	152	67	68	224,118	228,430	0.11%	0.11%
Unsubsidized Loans	6.07%	6.30%	152	151	65	64	282,947	278,822	0.14%	0.14%
Grace										
Subsidized Loans	6.80%	6.80%	120	122	14	13	42,508	38,196	0.02%	0.02%
Unsubsidized Loans	6.80%	6.12%	123	123	8	9	26,547	30,673	0.01%	0.02%
Total Interim	6.16%	6.31%	149	148	154	154	576,120	576,120	0.28%	0.28%
Repayment										
Active										
0-30 Days Delinquent	5.57%	5.66%	164	165	31,626	30,770	158,742,023	156,532,044	77.02%	76.72%
31-60 Days Delinquent	6.25%	6.30%	166	141	1,024	888	5,997,335	3,999,727	2.91%	1.96%
61-90 Days Delinquent	6.15%	6.48%	148	159	619	690	2,988,426	4,069,503	1.45%	1.99%
91-120 Days Delinquent	5.83%	6.18%	169	146	347	426	1,862,062	2,224,441	0.90%	1.09%
121-150 Days Delinquent	6.11%	5.88%	130	167	307	288	1,278,617	1,492,694	0.62%	0.73%
151-180 Days Delinquent	6.07%	5.82%	177	147	305	281	1,713,893	1,306,469	0.83%	0.64%
181-210 Days Delinquent	5.92%	6.35%	127	172	162	242	788,016	1,269,183	0.38%	0.62%
211-240 Days Delinquent	6.27%	5.94%	148	135	173	140	927,570	716,025	0.45%	0.35%
241-270 Days Delinquent	6.69%	6.51%	128	152	92	149	512,610	825,556	0.25%	0.40%
271-300 Days Delinquent	6.35%	6.60%	135	120	94	85	598,586	439,542	0.29%	0.22%
>300 Days Delinquent	5.59%	5.84%	102	115	28	30	105,738	111,442	0.05%	0.05%
Deferment										
Subsidized Loans	5.83%	5.96%	139	139	1,643	1,618	5,007,785	4,932,372	2.43%	2.42%
Unsubsidized Loans	6.09%	6.18%	165	165	1,210	1,172	5,806,926	5,640,393	2.82%	2.76%
Forbearance										
Subsidized Loans	5.98%	6.12%	153	149	1,423	1,494	6,628,222	6,788,042	3.22%	3.33%
Unsubsidized Loans	6.22%	6.25%	194	198	1,363	1,438	12,205,524	12,567,276	5.92%	6.16%
Total Repayment	5.69%	5.78%	164	165	40,416	39,711	205,163,332	202,914,708	99.54%	99.45%
Claims In Process	5.91%	6.11%	139	127	82	116	377,868.29	540,788.97	0.18%	0.27%
Aged Claims Rejected										
Grand Total	5.69%	5.78%	164	165	40,652	39,981	206,117,320	204,031,617	100.00%	100.00%

XI. Portfolio Characteristics School and Program as of 07/31/2018					
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.23%	157	2,479	23,830,686	11.68%
Consolidation - Unsubsidized	4.12%	178	2,465	34,049,458	16.69%
Stafford - Subsidized	6.30%	131	19,300	52,213,144	25.59%
Stafford - Unsubsidized	6.39%	179	14,646	87,221,511	42.75%
PLUS/SLS Loans	8.26%	205	905	6,018,217	2.95%
Heal	3.55%	116	186	698,601	0.34%
Total	5.78%	165	39,981	204,031,617	100.00%
School Type					
4 Year Institution	5.52%	142	20,295	71,341,900	34.97%
Community/2-Year	6.17%	127	7,993	18,661,079	9.15%
Graduate	5.71%	197	5,457	87,711,503	42.99%
Vocational/Trade	6.47%	146	6,212	26,210,256	12.85%
Other	3.50%	123	24	106,880	0.05%
Total	5.78%	165	39,981	204,031,617	100.00%

**Iowa Student Loan
2012-1
Balance Sheet as of July 31, 2018**

ASSETS

Assets Held by Trustee	
Cash and Investments	4,105,110.61
Student Loans Receivable, Net	203,623,759.11
Accrued Interest Receivable	10,123,477.14
Prepaid and Deferred Expenses	29,912.69
Interfund Receivable	101,191.93

Total Assets	\$217,983,451.48

LIABILITIES AND NET ASSETS

Bonds Payable	\$205,836,816.31
Bond Discount	(3,931,512.96)
Accrued Interest Payable	119,863.17
Interfund Payable	0.00

Total Liabilities	202,025,166.52

Net Assets	15,958,284.96

Total Liabilities and Net Assets	\$217,983,451.48