

Iowa Student Loan Liquidity Corporation
Student Loan Revenue Bonds, 2011A

Monthly Servicing Report

Report Date: September 30, 2016

Parity

Student Loan Portfolio			
	6/30/2016	Activity	9/30/2016
Financed Eligible Student Loans	\$466,524,823	(\$12,295,911)	\$454,228,912
Accrued Interest:	\$5,513,694	\$284,964	\$5,798,658
Total Portfolio	\$472,038,518		\$460,027,570

Bank Accounts and Cash in Transit			
	6/30/2016	Change	9/30/2016
Acquisition Account	\$0	\$0	\$0
Capitalized Interest Account	\$0	\$0	\$0
Revenue Fund	\$20,861,102	\$15,519,583	\$36,380,685
Student Loan Fund	\$0	\$0	\$0
Reserve Account	\$4,530,600	\$0	\$4,530,600
Total Account Balances	\$25,391,702		\$40,911,285
Servicer Receivable			
Net Funds in Process			
Other:			
Total Cash in Transit			\$0
Total Account Balances and Cash in Transit	\$25,391,702		\$40,911,285

Notes Outstanding					
Notes and Certificates	6/30/2016 Balance	% of O/S Securities	9/30/2016 Balance	% of O/S Securities	Pool Factor
Student Loan Revenue Bonds, Series 2011 Class A-1	\$118,055,000	52.11%	\$118,055,000	52.11%	
Student Loan Revenue Bonds, Series 2011 Class A-2	\$108,475,000	47.89%	\$108,475,000	47.89%	
	\$226,530,000		\$226,530,000		

Accrued Interest

Parity Ratio			
	6/30/2016	Change	9/30/2016
Financed Loans	\$472,038,518	(\$12,010,947.65)	\$460,027,570
Account Balances	\$25,391,702	\$15,519,583.19	\$40,911,285
Less Cost of Issuance			
Total Accrued Assets	\$497,430,219	\$3,508,635.54	\$500,938,855
Principal Amount of Bonds Outstanding	\$226,530,000	\$0	\$226,530,000
Accrued Interest on Bonds	\$949,411	\$2,911,528	\$3,860,939
Accrued Derivative Product Payments	-\$944,253	\$0	-\$944,253
Accrued but Unpaid Program Expenses			
Rebate amounts or Excess Earnings above Rebate Fund Balance			
Total Accrued Liabilities	\$227,479,411		\$229,446,686
Parity Percentage	218.67%		218.32%

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Portfolio Transactions and Accruals

	Principal	Interest	
Beginning Balance	6/30/2016	\$466,524,823	\$5,513,694
Student Loan Cash Activity			
	Principal	Interest	
Payments Received	(\$12,404,772)	(\$4,264,654)	
New Acquisitions	\$0	\$0	
Subsequent Disbursements			
Refunds	\$80,998	\$0	
Total Cash Activity	(\$12,323,774)	(\$4,264,654)	
Student Loan Non-Cash Activity			
	Principal	Interest	
Interest Accruals	\$0	\$4,858,569	
Realized Losses/Loans Charged Off (Includes Death Claims)	(\$24,943)	(\$747)	
Capitalized Interest	\$295,091	(\$295,091)	
Capitalized Origination Fees	\$2,965	\$0	
Other Adjustments	(\$245,250)	(\$13,113)	
Total Non-Cash Activity	\$27,863	\$4,549,618	
Total Student Loan Activity	(\$12,295,911)	\$284,964	
Ending Balance	9/30/2016	\$454,228,912	\$5,798,658

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Collection Activity

Revenue Fund Activity During Reporting Period		
Beginning Account Balance	6/30/2016	\$20,861,102
Principal and Interest Payments Received		\$16,307,993
Recoveries on Defaulted Alternative Loans (net of collection agency fees)		\$474,128
Interest Swap Payment Received		\$0
Investment Income (including Investment Income from Other Trust Accounts)		\$13,209
Transfers From Other Trust Accounts		\$0
Total Funds Received		\$16,795,330
Transfers to Rebate Fund		
Trustee Fee		(\$4,247)
Servicing Fee		(\$1,271,499)
Program Expenses		
Interest Payments		\$0
Principal Payments		\$0
Transfers to Reserve Account		
Transfers to Student Loan Fund for recycling		\$0
Other		
Total Use of Funds		(\$1,275,747)
Ending Account Balance	9/30/2016	\$36,380,685
Student loan Fund/Acquisition Fund Activity During Reporting Period		
Beginning Account Balance	6/30/2016	\$0
Investment Income (including Investment Income from Other Trust Accounts)		\$0
Transfers From Other Trust Accounts		\$0
Total Funds Received		\$0
Originations and Loan Purchases		\$0
Transfers to Revenue Fund		\$0
Total Use of Funds		\$0
Ending Account Balance	9/30/2016	\$0

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Security Detail

Bonds Paid During Reporting Period

Security Description	Payment Date	Interest Rate	Number of Days	Start Date	End Date	Principal Outstanding	Interest Paid	Principal Paid
Student Loan Revenue Bonds, Series 2011 Class A-1		2.60000%				\$0		
Student Loan Revenue Bonds, Series 2011 Class A-1		3.10000%				\$0		
Student Loan Revenue Bonds, Series 2011 Class A-1		3.50000%				\$0		
Student Loan Revenue Bonds, Series 2011 Class A-1		3.87500%				\$17,330,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		4.12500%				\$12,375,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		4.40000%				\$12,070,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		4.62500%				\$15,160,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		4.87500%				\$16,400,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		5.00000%				\$14,850,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		5.15000%				\$19,810,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-1		5.30000%				\$10,060,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.30000%				\$8,205,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.40000%				\$14,550,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.50000%				\$17,635,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.60000%				\$21,865,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.70000%				\$19,810,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.75000%				\$14,235,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.80000%				\$4,330,000	\$0	\$0
Student Loan Revenue Bonds, Series 2011 Class A-2		5.85000%				\$8,045,000	\$0	\$0

Note:

Total Payments Made During Collection Period \$0

Detail of Accrued Interest on Notes

Security Description	Payment Date	Interest Rate	Number of Days	Start Date	End Date	Principal	Accrued Interest	Interest Set Aside
Student Loan Revenue Bonds, Series 2011 Class A-1		2.60000%	122	6/1/2016	9/30/2016	\$0	\$0.00	
Student Loan Revenue Bonds, Series 2011 Class A-1		3.10000%	122	6/1/2016	9/30/2016	\$0	\$0.00	
Student Loan Revenue Bonds, Series 2011 Class A-1		3.50000%	122	6/1/2016	9/30/2016	\$0	\$0.00	
Student Loan Revenue Bonds, Series 2011 Class A-1		3.87500%	122	6/1/2016	9/30/2016	\$17,330,000	\$223,845.83	
Student Loan Revenue Bonds, Series 2011 Class A-1		4.12500%	122	6/1/2016	9/30/2016	\$12,375,000	\$170,156.25	
Student Loan Revenue Bonds, Series 2011 Class A-1		4.40000%	122	6/1/2016	9/30/2016	\$12,070,000	\$177,026.67	
Student Loan Revenue Bonds, Series 2011 Class A-1		4.62500%	122	6/1/2016	9/30/2016	\$15,160,000	\$233,716.67	
Student Loan Revenue Bonds, Series 2011 Class A-1		4.87500%	122	6/1/2016	9/30/2016	\$16,400,000	\$266,500.00	
Student Loan Revenue Bonds, Series 2011 Class A-1		5.00000%	122	6/1/2016	9/30/2016	\$14,850,000	\$247,500.00	
Student Loan Revenue Bonds, Series 2011 Class A-1		5.15000%	122	6/1/2016	9/30/2016	\$19,810,000	\$340,071.67	
Student Loan Revenue Bonds, Series 2011 Class A-1		5.30000%	122	6/1/2016	9/30/2016	\$10,060,000	\$177,726.67	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.30000%	122	6/1/2016	9/30/2016	\$8,205,000	\$144,955.00	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.40000%	122	6/1/2016	9/30/2016	\$14,550,000	\$281,900.00	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.50000%	122	6/1/2016	9/30/2016	\$17,635,000	\$323,308.33	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.60000%	122	6/1/2016	9/30/2016	\$21,865,000	\$404,413.33	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.70000%	122	6/1/2016	9/30/2016	\$19,810,000	\$376,390.00	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.75000%	122	6/1/2016	9/30/2016	\$14,235,000	\$272,837.50	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.80000%	122	6/1/2016	9/30/2016	\$4,330,000	\$83,713.33	
Student Loan Revenue Bonds, Series 2011 Class A-2		5.85000%	122	6/1/2016	9/30/2016	\$8,045,000	\$156,877.50	

Totals \$226,530,000 \$3,860,939

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Private Loan Recoveries, Defaults and Delinquencies

Defaults and Recoveries			
	06/30/16 Balance	Activity	09/30/16 Balance
Current Repayment Balance	\$440,108,349	\$0	\$440,108,349
Outstanding Loans In Repayment			
Cumulative Principal Balance of Defaulted Student Loans (Note)	\$76,376,090	\$2,069,740	\$78,445,830
Cumulative Accrued Interest Balance of Defaulted Student Loans			
Current Principal Balance of Defaulted Student Loans	\$73,290,269	\$1,637,198	\$74,927,467
Current Accrued Interest Balance of Defaulted Student Loans	\$3,873,223	\$290,825	\$4,164,048
Gross Recoveries on Defaulted Student Loans	\$3,666,686	\$474,128	\$3,666,686
Recovery Costs			
Net Recoveries on Defaulted Student Loans	\$3,666,686	\$474,128	\$3,666,686

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Portfolio Status

Borrower Status						
Status	Principal Amount		%	# of Loans	6/30/2016	
	6/30/2016	9/30/2016			6/30/2016	9/30/2016
In School	\$866,389	\$880,768	0.19%	98		102
Deferment (In-school)	\$15,110,785	\$12,778,131	3.24%	2,390		2,127
Grace	\$949,953	\$863,821	0.20%	117		105
Forbearance	\$9,489,349	\$9,614,035	2.03%	1,213		1,195
Repayment	\$440,108,349	\$430,092,158	94.34%	81,137		79,940
Grand Total	\$466,524,823	\$454,228,912	100.00%	84,855		83,469

Delinquency Statistics							
Repayment		Principal Amount		%	# of Loans	6/30/2016	
		6/30/2016	9/30/2016			6/30/2016	9/30/2016
Repayment	Current	\$394,985,145	\$382,350,694	89.75%	75,080		73,635
	31-60 Day Delinquent	\$5,579,206	\$6,193,878	1.27%	831		922
	61-90 Day Delinquent	\$3,397,534	\$3,684,607	0.77%	533		497
	91-120 Day Delinquent	\$2,333,315	\$3,420,707	0.53%	300		427
	121-150 Day Delinquent	\$642,413	\$622,372	0.15%	102		123
	151-180 Days Delinquent	\$519,347	\$1,009,452	0.12%	75		137
	> 180 Days (Default Pending)	\$32,651,388	\$32,610,449	7.42%	4,216		4,199
Total Repayment	\$440,108,349	\$430,092,158	100.00%	81,137		79,940	
	30 + Days Delinquent	\$45,123,204	\$47,741,465	10.25%	6,057		6,305
	60 + Days Delinquent	\$39,543,997	\$41,547,587	8.99%	5,226		5,383
	90 + Days Delinquent	\$36,146,463	\$37,862,980	8.21%	4,693		4,886

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Portfolio Characteristics						
Cospigned Status						
	Amount		%		# of Loans	
	6/30/2016	9/30/2016	6/30/2016	9/30/2016	6/30/2016	9/30/2016
Cospigned	\$83,212,636	\$80,195,154	17.84%	17.66%	16,201	15,815
Non-Cospigned	\$383,312,187	\$374,033,758	82.16%	82.34%	68,754	67,654
Total	\$466,524,823	\$454,228,912	100.00%	100.00%	84,955	83,469
Loan Type						
	Amount		%		# of Loans	
	6/30/2016	9/30/2016	6/30/2016	9/30/2016	6/30/2016	9/30/2016
Partnership Loan Program	\$409,644,279	\$399,128,337	87.81%	87.87%	77,144	75,808
Partnership Loan Program Consolidation	\$10,645,891	\$10,237,096	2.28%	2.25%	774	749
Parent Partnership Loan Program	\$2,087,169	\$2,024,357	0.45%	0.45%	325	320
Canadian Partnership Loan	\$2,618,211	\$2,554,710	0.56%	0.56%	159	156
International Private Loan Program	\$78,243	\$76,900	0.02%	0.02%	8	8
National Alternative Loan Program	\$27,671,436	\$26,965,851	5.93%	5.94%	4,272	4,216
Health Degree Loan Program	\$3,450,883	\$3,283,654	0.74%	0.72%	625	607
Partnership Law Program	\$5,459,751	\$5,181,070	1.13%	1.14%	942	912
Health Degree Extra Loan Program	\$139,155	\$125,426	0.03%	0.03%	40	38
Partnership Law Extra Loan Program	\$143,662	\$136,056	0.03%	0.03%	55	53
Partnership Career Advance Loan	\$47,369	\$46,357	0.01%	0.01%	25	24
Partnership Advance Education Loan	\$4,538,774	\$4,469,099	0.97%	0.98%	586	578
Total	\$466,524,823	\$454,228,912	100.00%	100.00%	84,955	83,469
School Type						
	Amount		%		# of Loans	
	6/30/2016	9/30/2016	6/30/2016	9/30/2016	6/30/2016	9/30/2016
Two Year Institution	\$43,925,860	\$42,897,586	9.42%	9.44%	11,567	11,403
Proprietary School	\$11,391,198	\$11,141,869	2.44%	2.45%	1,569	1,552
Undergraduate - 4 Year Institution	\$400,531,067	\$389,787,878	85.85%	85.81%	70,566	69,287
Graduate	\$10,676,698	\$10,401,578	2.29%	2.29%	1,253	1,227
Total	\$466,524,823	\$454,228,912	100.00%	100.00%	84,955	83,469
FICO Score Distribution Total Portfolio						
FICO scores as of August, 2011	Original Pool of Loans			9/30/2016		
	Amount	%	# of Loans	Amount	%	# of Loans
> 750	\$188,834,750	28.00%	31,371	\$96,021,216	21.14%	21,389
710-749	\$164,633,175	24.41%	24,889	\$106,599,517	23.47%	19,824
680-709	\$105,590,468	15.66%	15,751	\$76,153,621	16.77%	13,403
650-679	\$75,122,911	11.14%	11,209	\$57,946,771	12.76%	9,889
620-649	\$50,324,338	7.46%	7,379	\$40,533,918	8.92%	6,547
<620	\$86,715,742	12.86%	13,212	\$74,591,092	16.42%	12,193
No Data	\$3,177,635	0.47%	278	\$2,382,776	0.52%	224
Total	\$674,399,018	100.00%	104,089	\$454,228,912	100.00%	83,469
FICO Score Distribution Cospigned Loans						
FICO scores as of August, 2011	Original Pool of Loans			9/30/2016		
	Amount	%	# of Loans	Amount	%	# of Loans
> 750	\$97,382,583	14.44%	15,407	\$53,245,459	11.72%	11,138
710-749	\$22,600,660	3.35%	3,219	\$15,287,161	3.37%	2,724
680-709	\$8,562,025	1.27%	1,210	\$6,089,220	1.34%	1,043
650-679	\$4,038,107	0.60%	563	\$2,892,393	0.64%	488
620-649	\$1,985,816	0.29%	242	\$1,452,971	0.32%	203
<620	\$1,656,231	0.25%	257	\$1,223,136	0.27%	218
No Data	\$13,083	0.00%	2	\$4,814	0.00%	1
Total	\$136,239,506	20.20%	20,900	\$80,195,154	17.66%	15,815
FICO Score Distribution Non Cospigned Loans						
FICO scores as of August, 2011	Original Pool of Loans			9/30/2016		
	Amount	%	# of Loans	Amount	%	# of Loans
> 750	\$91,452,167	13.56%	15,964	\$42,775,757	9.42%	10,251
710-749	\$142,032,515	21.06%	21,670	\$91,312,355	20.10%	17,100
680-709	\$97,028,443	14.39%	14,541	\$70,064,401	15.42%	12,360
650-679	\$71,083,804	10.54%	10,646	\$55,054,378	12.12%	9,401
620-649	\$48,338,522	7.17%	7,137	\$39,080,947	8.60%	6,344
<620	\$85,059,510	12.61%	12,955	\$73,367,957	16.15%	11,975
No Data	\$3,164,551	0.47%	276	\$2,377,962	0.52%	223
Total	\$538,159,513	79.80%	83,189	\$374,033,758	82.34%	67,654
Summary						
	6/30/2016		9/30/2016			
	Amount	%	Amount	%	Amount	%
Weighted Average Coupon (WAC)	4.19%		4.20%			
Weighted Average Remaining Term:	160.89		158.97			
Number of Loans	84,955		83,469			
Number of Borrowers	39,022		38,277			
Outstanding Loans Fixed Rate	\$18,581,227		\$17,978,105			
Outstanding Loans Indexed to LIBOR	\$445,325,385		\$433,696,098			
Outstanding Loans Indexed to Prime Rate	\$2,618,211		\$2,554,710			

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Principal Distribution

Capitalized Interest Account Step-down and Principal Distribution			
	Date		Amount
	From	To	Requirement
Capitalized Interest Account Step-down Dates	November 22, 2011	December 1, 2012	\$0
Transfer to Revenue fund any amount remaining after 12/1/2012			
Principal Distribution Amount			N/A
(i)	Outstanding Amount of Notes Pool Balance Capitalized Interest Account Reserve Fund Pool Balance Plus Capitalized Interest Account Plus Reserve Fund Quotient Result		
	(i) Principal Distribution Amount		
(ii)	Outstanding Amount of Notes Pool Balance Capitalized Interest Account Reserve Fund Pool Balance Plus Capitalized Interest Account Plus Reserve Fund Total Value of Assets in Trust Estate on the Date of Issuance Product Result		
	(ii) Principal Distribution Amount		
	Principal Distribution Amount		
	Greater of condition (i) or (ii)		
	Class A Principal Distribution Amount		
	Class B Principal Distribution Amount		
	Step-down Date		

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Waterfall for Distributions

Waterfall			
Calculation Date	Distribution Date	Deposits	Remaining Fund Balance Distribution Date
First	To the Rebate Fund		
Second	To pay servicing, trustee and admin fees		-\$1,988,203
Third	To the payment account: 1/6th of interest		-\$2,069,865
(i)	To the payment account: any amount to cover a deficiency from a prior month pursuant to (i)		
(ii)	To the payment account: 1/6th of principal payment due		
(iii)	To the payment account: any amount to cover a deficiency from a prior month pursuant to (iii)		
(iv)			
Fourth	To the payment Account any amounts needed to pay interest and principal due		
Fifth-Eighth	N/A as there are no subordinate bonds at this time		
Ninth	To the Reserve fund		
Tenth-Twelfth	N/A as there is no sinking fund		
Thirteenth	To the student loan fund for recycling for subsequent disbursements		
Fourteenth	Termination Payments on Senior Derivatives		
Fifteenth-Sixteenth	N/A as there are no senior subordinate or subordinate derivative agreements		
Seventeenth	To the student loan fund for recycling for new loans		-\$10,000,000
Eighteenth	To the payment account for Excess Revenue		
Nineteenth-Twentieth	N/A as there are no senior subordinate or subordinate bonds		
Twenty-First	To the payment account for redemption		
Twenty-second- Twenty	N/A as there are no senior subordinate or subordinate bonds		
Twenty-fourth	To the Issuer		

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Trend Analysis								
Key Statistics								
	Sep-14	Dec-14	Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16
Total Bonds Outstanding	\$326,555,000	\$296,685,000	\$296,685,000	\$280,740,000	\$280,740,000	\$245,795,000	\$245,795,000	\$226,530,000
Total Loan Portfolio Principal	\$550,845,241	\$539,616,725	\$527,131,523	\$515,175,430	\$503,383,078	\$491,444,822	\$478,904,467	\$466,524,823
Total Loan Portfolio Accrued Interest	\$4,352,066	\$4,580,126	\$4,284,578	\$4,605,496	\$4,913,340	\$5,207,222	\$5,139,332	\$5,513,694
Total Loan Portfolio	\$555,197,307	\$544,196,851	\$531,416,101	\$519,780,927	\$508,296,418	\$496,652,044	\$484,043,799	\$472,038,518
Number of Loans	93,693	92,785	91,503	90,305	89,176	87,946	86,375	84,955
Number of Borrowers	43,367	42,888	42,230	41,600	41,112	40,488	39,712	39,022
31-60 Day Delinquent	\$7,433,554	\$8,974,720	\$7,352,170	\$7,173,755	\$6,898,441	\$8,269,145	\$5,065,925	\$5,579,206
61-90 Day Delinquent	\$5,801,673	\$5,294,275	\$4,360,220	\$4,178,773	\$4,517,665	\$4,538,632	\$3,593,877	\$3,397,534
91-120 Day Delinquent	\$3,244,228	\$3,121,424	\$2,635,683	\$2,610,937	\$3,392,071	\$3,774,032	\$2,103,304	\$2,333,315
121-150 Day Delinquent	\$1,107,654	\$1,212,780	\$1,081,547	\$1,096,644	\$1,094,340	\$1,381,818	\$1,651,037	\$642,413
150-180 Days Delinquent	\$1,098,086	\$1,359,161	\$1,153,893	\$921,033	\$907,493	\$1,033,138	\$980,179	\$519,347
> 180 Days (Default Pending)	\$23,151,098	\$25,166,541	\$26,493,755	\$27,919,666	\$28,910,119	\$30,645,618	\$31,793,538	\$32,651,388
Monthly Defaults								
Recoveries								
Borrower Principal Payments								
Borrower Interest Payments								
Weighted Average Coupon (WAC)	3.89%	3.89%	3.89%	3.90%	3.91%	3.93%	4.01%	4.19%
Weighted Average Remaining Term	177.59	175.24	172.97	170.37	168.26	165.66	163.18	160.89
Weighted Average Repayment Months	60.89	63.22	65.50	67.81	70.14	72.47	74.74	77.03
Parity Ratio *								

Note:

Iowa Student Loan Liquidity Corporation
 Student Loan Revenue Bonds, 2011A

Monthly Servicing Report

Report Date: September 30, 2016

Term and Spread Analysis

Remaining Term										
Payment Status	Current Principal Balance	Accrued Interest to be Capitalized	Weighted Average Remaining Term (months)							
			In-School	Grace	Deferment	Forbearance	Repayment	Remaining Term		
In-School	\$880,768	\$90,110	7.6							
Grace	\$863,821	\$82,946	0.0	1.1	0.0	0.0	0.0	0.0	166.5	177.1
Deferment (In-School)	\$12,778,131	\$297,636	0.0	0.0	13.8	0.0	0.0	0.0	161.5	162.7
Forbearance	\$9,614,035	\$112,995	0.0	0.0	0.0	1.4	0.0	0.0	173.6	187.5
Repayment	\$430,092,158	\$0	0.0	0.0	0.0	0.0	0.0	0.0	168.6	170.0
Total	\$454,228,912	\$583,687	0.0	0.0	0.0	0.4	0.0	0.0	157.8	157.8

In-School Term Distribution			
Remaining In-School Term (months)	Current Principal Balance	Percentage	Weighted Average Remaining Term
1-12	\$664,613	75.46%	3
13-24	\$152,681	17.34%	18
25-36	\$60,974	6.92%	32
37-48	\$2,500	0.28%	40
49-60			
61+			
Total	\$880,768	100.00%	7.6

Weighted Average Spread Over Interest Rate Index			
Index	Current Principal Balance	As of: 09/30/2016	
		Weighted Average Interest Rate	Weighted Average Spread Over Index
Fixed Index	\$17,978,105	8.09%	0.00%
LIBOR	\$433,696,098	4.03%	3.11%
Prime Rate	\$2,554,710	5.75%	2.50%
Total	\$454,228,912	4.20%	2.98%