

## 2011-A EXHIBIT A

Iowa Student Loan Liquidity Corporation  
Report to Bondowners  
As of and for the quarter ended September 30, 2016

Pursuant to the Trust Indenture, the following is provided to the Trustee by the Issuer. The information shown below has not been independently verified, however it is believed to be accurate to the best of the Issuer's knowledge.

- (i). The amount of principal payments made with respect to each series of bonds during the quarter ended September 30, 2016

Series	Principal Paid
A-1	\$ 0.00
A-2	\$ 0.00

- (ii). The amount of interest payments made with respect to each series of bonds during the quarter ended September 30, 2016

Series	Interest Paid
A-1	\$ 0.00
A-2	\$ 0.00

- (iii). The aggregate principal balance of the Financed Eligible Loans as of the close of business on September 30, 2016

Principal Balance of Finance Eligible Loans                      \$ 454,228,912.04

- (iv). The aggregate outstanding principal amount of each series of bonds as of September 30, 2016

Series	Principal Outstanding
A-1	\$ 118,055,000
A-2	\$ 108,475,000
Total	\$ 226,530,000

- (v). The interest rate for each series of bonds at September 30, 2016 and the next Interest Payment Date for each series

Series	Maturity Date (December 1)	Interest Rate	Next Distribution Date
A-1	2016	3.875%	December 1, 2016
A-1	2017	4.125%	December 1, 2016
A-1	2018	4.400%	December 1, 2016
A-1	2019	4.625%	December 1, 2016
A-1	2020	4.875%	December 1, 2016
A-1	2021	5.000%	December 1, 2016
A-1	2022	5.150%	December 1, 2016
A-1	2023	5.300%	December 1, 2016

<b>Series</b>	<b>Maturity Date (December 1)</b>	<b>Interest Rate</b>	<b>Next Distribution Date</b>
A-2	2023	5.300%	December 1, 2016
A-2	2024	5.400%	December 1, 2016
A-2	2025	5.500%	December 1, 2016
A-2	2026	5.600%	December 1, 2016
A-2	2027	5.700%	December 1, 2016
A-2	2028	5.750%	December 1, 2016
A-2	2029	5.800%	December 1, 2016
A-2	2030	5.850%	December 1, 2016



By:

Executive Vice President and Corporate Treasurer

