

Iowa Student Loan Liquidity Corporation

1993 Master Indenture and Supplements

Quarterly Investor Reporting

Report Date: June 30, 2011

PORTFOLIO AT A GLANCE

	06/30/2011
Total Indenture Assets	\$12,409,081
Total Indenture Liabilities	\$10,482,458
Parity	118.38%
Total Debt Outstanding	\$8,550,000
Auction Bonds Outstanding	\$0
Total Principal Balance	\$9,546,830
Number of Borrowers	457
Average Borrower Indebtedness	\$20,890
Weighted Average Borrower Interest	3.36%

DISTRIBUTION OF PORTFOLIO

	06/30/2011			
	Principal Balance	% of Total	Number of Borrowers*	% of Total
Loan Type				
Stafford - Subsidized	\$4,730	0.0%	3	0.4%
Stafford - Unsubsidized	\$2,691	0.0%	1	0.1%
PLUS/SLS	0	0.0%	-	0.0%
HEAL	0	0.0%	-	0.0%
Consolidation	9,539,409	99.9%	760	99.5%
Private	0	0.0%	-	0.0%
TOTAL	\$9,546,830	100.0%	764	100.0%
Borrower Status				
School	\$0	0.0%	0	0.0%
Grace	0	0.0%	0	0.0%
Repayment	8,368,618	87.7%	416	94.5%
Deferment	566,709	5.9%	12	2.7%
Forbearance	611,502	6.4%	12	2.7%
TOTAL	\$9,546,830	100.0%	440	100.0%
Repayment Categories				
Current	\$8,050,545	96.2%	393	94.5%
31 - 60 days delinquent	99,125	1.18%	9	2.16%
61 - 90 days delinquent	76,039	0.91%	8	1.92%
91 - 120 days delinquent	13,398	0.16%	1	0.24%
121 - 180 days delinquent	22,029	0.26%	2	0.48%
181 - 270 days delinquent	107,483	1.28%	3	0.72%
271+ days delinquent	0	0.00%	0	0.00%
TOTAL	\$8,368,618	100.0%	416	100.0%

** Borrowers may hold loans in multiple categories*

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CUSIP Listing

Bond	CUSIP	Index
1993C	462590CY4	Fixed