

CONNECTICUT STUDENT LOAN FOUNDATION
STUDENT LOAN PORTFOLIO INFORMATION
FOR PERIOD
1/1/2009 THROUGH 3/31/2009

Bonds Issued Under Trust

	<u>Beginning Balance</u>	<u>Principal Paid</u>	<u>Ending Balance</u>	<u>Interest Paid</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Coupon Type</u>
Bond 04 A-1	\$75,000,000	\$-	\$75,000,000	\$323,460	6/1/2034	VARIOUS	ARC
Bond 04 A-2	\$75,000,000	\$-	\$75,000,000	\$328,290	6/1/2034	VARIOUS	ARC
Bond 04 A-3	\$75,000,000	\$-	\$75,000,000	\$499,751	6/1/2034	VARIOUS	ARC
Bond 04 A-4	\$75,000,000	\$-	\$75,000,000	\$499,751	6/1/2034	VARIOUS	ARC
Bond 04 A-5	\$75,000,000	\$-	\$75,000,000	\$391,110	6/1/2034	VARIOUS	ARC
Bond 04 A-6	\$71,100,000	\$-	\$71,100,000	\$340,882	6/1/2034	VARIOUS	ARC
Bond 04 A-7	\$60,000,000	\$-	\$60,000,000	\$278,424	6/1/2034	VARIOUS	ARC
Bond 04 B	\$62,900,000	\$-	\$62,900,000	\$496,004	6/1/2034	VARIOUS	ARC
Bond 06 A-1	\$80,000,000	\$-	\$80,000,000	\$416,672	6/1/2046	VARIOUS	ARC
Bond 06 A-2	\$100,000,000	\$-	\$100,000,000	\$500,760	6/1/2046	VARIOUS	ARC
Bond 06 B	\$20,000,000	\$-	\$20,000,000	\$129,152	6/1/2046	VARIOUS	ARC
Bond 07 A-1	\$60,000,000	\$-	\$60,000,000	\$269,424	6/1/2047	VARIOUS	ARC
Bond 07 B	\$20,000,000	\$-	\$20,000,000	\$128,280	6/1/2047	VARIOUS	ARC
Bond 07 A-3	\$50,000,000	\$-	\$50,000,000	\$240,520	12/1/2047	VARIOUS	ARC
Bond 07 B-2	\$36,900,000	\$-	\$36,900,000	\$-	12/1/2042	VARIOUS	ARC
	\$935,900,000	\$-	\$935,900,000	\$4,842,482			

Student Loan Pool Data

Pool Size

	<i>Principal Plus Capitalized Interest</i>	<i>Weighted Average Interest Rate (%)</i>
Beginning Balance	\$754,578,772	5.18%
Loans Added (including capitalized interest)	\$59,089,774	
Loans Repaid	\$27,201,554	
Ending Balance	\$786,466,992	3.74%

Loans by Program Type

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$193,206,341	25.60%	\$206,241,696	26.22%
Unsubsidized Stafford	\$118,733,680	15.74%	\$138,583,625	17.62%
SLS	\$9,571,611	1.27%	\$8,920,310	1.13%
PLUS	\$47,774,331	6.33%	\$54,748,951	6.96%
Consolidation Subsidized	\$193,227,020	25.61%	\$187,832,016	23.89%
Consolidation Unsubsidized	\$178,912,287	23.71%	\$175,881,492	22.37%
Alternative Loans	\$13,153,503	1.74%	\$14,258,903	1.81%
Totals	\$754,578,773	100.00%	\$786,466,993	100.00%

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Loans by Status

FFELP

In School
Grace
Deferment
Forbearance
Repayment

Totals

Beginning of Period Balance	
\$	%
\$140,118,312	18.90%
\$13,983,566	1.89%
\$79,742,276	10.76%
\$34,193,724	4.61%
\$473,387,391	63.84%
\$741,425,269	100.00%

End of Period Balance	
\$	%
\$161,887,125	20.96%
\$18,712,231	2.42%
\$95,768,590	12.40%
\$40,117,320	5.20%
\$455,722,822	59.02%
\$772,208,089	100.00%

Alternative Loan

In School
Grace
Deferment
Forbearance
Repayment

Totals

Beginning of Period Balance	
\$	%
\$7,046,163	53.57%
\$1,853,382	14.09%
\$178,663	1.36%
\$407,038	3.09%
\$3,668,259	27.89%
\$13,153,503	100.00%

End of Period Balance	
\$	%
\$7,301,850	51.21%
\$2,082,347	14.60%
\$252,429	1.77%
\$514,507	3.61%
\$4,107,770	28.81%
\$14,258,903	100.00%

Loans By Guarantor-FFELP

FFELP - CT
FFELP - NJ
FFELP - ASA
FFELP - ECMC (VA)
FFELP - USAF
FFELP - GREAT LAKES (NS)
FFELP - NY

Totals

End of Period Balance	
\$	%
\$529,625,667	68.59%
\$9,376	0.00%
\$3,582,981	0.46%
\$164,614,917	21.32%
\$72,672,415	9.41%
\$12,002	0.00%
\$1,690,731	0.22%
\$772,208,089	100.00%

Delinquency

Delinquency Bucket (days)

31-60 days

61-90 days

91-120 days

121-150 days

151-180 days

180 days & Over

Totals

FFELP

By ending balance, \$
By ending balance, %
of Loans

\$21,269,058	\$12,344,727	\$9,633,346	\$6,859,015	\$5,148,996	\$19,803,854	\$75,058,995
2.75%	1.60%	1.25%	0.89%	0.67%	2.56%	9.72%

Alternative Loan

By ending balance, \$
By ending balance, %
of Loans

\$227,190	\$208,130	\$54,665	\$42,534	\$41,216	\$-	\$573,735
0.03%	0.03%	0.01%	0.01%	0.01%	0.00%	0.07%

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Portfolio Servicer Information

Servicer # 1.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
CSLF							
FFELP Loans	952	\$2,832,202	0%	\$-	\$-	\$2,731,790	\$-
Alternative Loans							
Other Loans							
Totals	952	\$2,832,202	0%	\$-	\$-	\$2,731,790	\$-

Servicer # 2.

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
Sallie Mae							
FFELP Loans	4,394	\$19,589,807	2%	\$-	\$-	\$-	\$-
Alternative Loans							
Other Loans							
Totals	4,394	\$19,589,807	2%	\$-	\$-	\$-	\$-

Servicer #3

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
GSMR							
FFELP Loans	92,838	554,202,175	70%	9,709,736	11,385,808	-	6,031,903
Alternative Loans	1,324	14,258,903	2%	n/a	n/a	n/a	n/a
Other Loans							
Totals	94,162	\$568,461,079	72%	\$9,709,736	\$11,385,808	\$-	\$6,031,903

Servicer #4

	# of Loans Serviced	\$ amount of loans Serviced	% of Portfolio Serviced	\$ Amt. of claims filed during reporting period	Claims Paid during reporting period	Claims rejected status at end of period (1)	Claims outstanding at end of period (2)
EdFinancial							
FFELP Loans	55,163	195,583,905	25%	143,987	146,942	-	105,152
Alternative Loans							
Other Loans							
Totals	55,163	\$195,583,905	25%	\$143,987	\$146,942	\$-	\$105,152

(1) Rejected subject to cure, aged six months or more

(2) Outstanding, including rejected aged less than six months

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Trust Balance Sheet (Parity)

End of Period

Numerator:	Pool Balance	\$786,466,993
	Loan Accounts	\$121,684,569
	Revenue Accounts	\$12,561,277
	Debt Service Reserve Accounts	\$7,019,250
	Operating Accounts	\$86,228
	Balance Not Transferred as of end of period	\$1,931,339
	Accrued Interest Receivable	\$12,902,332
	Accrued Interest Subsidy Receivable	\$2,154,912
	Special Allowance Receivable	\$(4,066,537)
	Loans Funded Not Yet Disbursed	\$118,897
		<u>\$940,859,259</u>

Denominator:	Outstanding Principal Obligation	\$935,900,000
	Accrued Auction Agent and Broker Dealer Fees	\$7,799
	Servicing Fees Payable	\$188,345
	Consolidation Fees Payable	\$311,804
	Lender Fees Payable	\$480,641
	Origination Fees Payable	\$637,886
	Interest Due through End of Period	\$851,527
		<u>\$938,378,002</u>

Parity Percentage = 100.2644%