

CONNECTICUT STUDENT LOAN FOUNDATION
STUDENT LOAN PORTFOLIO INFORMATION
FOR PERIOD
4/1/2009 THROUGH 6/30/2009

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	\$ 332,550	6/1/2034	VARIOUS	ARC
Bond 04 A-2	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 264,210	6/1/2034	VARIOUS	ARC
Bond 04 A-3	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 304,830	6/1/2034	VARIOUS	ARC
Bond 04 A-4	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 282,840	6/1/2034	VARIOUS	ARC
Bond 04 A-5	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 362,400	6/1/2034	VARIOUS	ARC
Bond 04 A-6	\$ 71,100,000	\$ -	\$ 71,100,000	\$ 318,642	6/1/2034	VARIOUS	ARC
Bond 04 A-7	\$ 60,000,000	\$ -	\$ 60,000,000	\$ 324,432	6/1/2034	VARIOUS	ARC
Bond 04 B	\$ 62,900,000	\$ -	\$ 62,900,000	\$ 422,386	6/1/2034	VARIOUS	ARC
Bond 06 A-1	\$ 80,000,000	\$ -	\$ 80,000,000	\$ 300,000	6/1/2046	VARIOUS	ARC
Bond 06 A-2	\$ 100,000,000	\$ -	\$ 100,000,000	\$ 387,680	6/1/2046	VARIOUS	ARC
Bond 06 B	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 180,256	6/1/2046	VARIOUS	ARC
Bond 07 A-1	\$ 60,000,000	\$ -	\$ 60,000,000	\$ 225,984	6/1/2047	VARIOUS	ARC
Bond 07 B	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 145,472	6/1/2047	VARIOUS	ARC
Bond 07 A-3	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 174,120	12/1/2047	VARIOUS	ARC
Bond 07 B-2	\$ 36,900,000	\$ -	\$ 36,900,000	\$ 267,156	12/1/2042	VARIOUS	ARC
	<u>\$ 935,900,000</u>	<u>\$ -</u>	<u>\$ 935,900,000</u>	<u>\$ 4,292,958</u>			

Student Loan Pool Data

Pool Size

	<i>Principal Plus Capitalized Interest</i>	<i>Weighted Average Interest Rate (%)</i>
Beginning Balance	\$ 786,466,993	3.74%
Loans Added (including capitalized interest)	\$ 13,059,274	
Loans Repaid	\$ 24,387,585	
Ending Balance	\$ 775,138,682	3.54%

Loans by Program Type

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$ 206,241,696	26.22%	\$ 202,463,040	26.12%
Unsubsidized Stafford	\$ 138,583,625	17.62%	\$ 139,388,438	17.98%
SLS	\$ 8,920,310	1.13%	\$ 8,482,491	1.09%
PLUS	\$ 54,748,951	6.97%	\$ 52,669,786	6.79%
Consolidation Subsidized	\$ 187,832,016	23.89%	\$ 184,191,002	23.76%
Consolidation Unsubsidized	\$ 175,881,492	22.36%	\$ 173,539,450	22.40%
Alternative Loans	\$ 14,258,903	1.81%	\$ 14,404,475	1.86%
Totals	<u>\$ 786,466,993</u>	<u>100.00%</u>	<u>\$ 775,138,682</u>	<u>100.00%</u>

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Loans by Status

FFELP

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 161,887,125	20.96%	\$ 117,389,153	15.43%
<i>Grace</i>	\$ 18,712,231	2.42%	\$ 50,258,541	6.61%
<i>Deferment</i>	\$ 95,768,590	12.41%	\$ 89,920,023	11.82%
<i>Forbearance</i>	\$ 40,117,320	5.20%	\$ 51,189,891	6.73%
<i>Repayment</i>	\$ 455,722,822	59.01%	\$ 451,976,598	59.41%
Totals	\$ 772,208,089	100.00%	\$ 760,734,206	100.00%

Alternative Loan

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 7,301,850	51.21%	\$ 5,994,253	41.61%
<i>Grace</i>	\$ 2,082,347	14.60%	\$ 2,471,046	17.16%
<i>Deferment</i>	\$ 252,429	1.77%	\$ 216,367	1.50%
<i>Forbearance</i>	\$ 514,507	3.61%	\$ 715,685	4.97%
<i>Repayment</i>	\$ 4,107,770	28.81%	\$ 5,007,125	34.76%
Totals	\$ 14,258,903	100.00%	\$ 14,404,475	100.00%

Loans By Guarantor-FFELP

	End of Period Balance	
	\$	%
<i>FFELP - CT</i>	\$ 525,523,304	69.08%
<i>FFELP - NJ</i>	\$ 9,376	0.00%
<i>FFELP - ASA</i>	\$ 3,788,076	0.50%
<i>FFELP - ECMC (VA)</i>	\$ 158,471,316	20.83%
<i>FFELP - USAF</i>	\$ 71,274,125	9.37%
<i>FFELP - GREAT LAKES (NS)</i>	\$ 11,729	0.00%
<i>FFELP - NY</i>	\$ 1,656,280	0.22%
Totals	\$ 760,734,206	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

<i>By ending balance, \$</i>	\$ 22,019,601	\$ 12,400,942	\$ 7,455,604	\$ 6,497,897	\$ 5,588,566	\$ 18,618,198	\$ 72,580,807
<i>By ending balance, %</i>	2.89%	1.63%	0.98%	0.85%	0.73%	2.45%	9.54%
<i># of Loans</i>							

Alternative Loan

<i>By ending balance, \$</i>	\$ 163,674	\$ 126,846	\$ 83,627	\$ 39,727	\$ 121,174	\$ -	\$ 535,047
<i>By ending balance, %</i>	0.02%	0.02%	0.01%	0.01%	0.02%	0.00%	0.07%
<i># of Loans</i>							

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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	978	\$ 2,819,666	0%	\$ -	\$ -	\$ 2,756,596	\$ -
Alternative Loans							
Other Loans							
Totals	978	\$ 2,819,666	0%	\$ -	\$ -	\$ 2,756,596	\$ -

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	4,368	\$ 19,464,214	3%	\$ -	\$ 2,178	\$ -	\$ -
Alternative Loans							
Other Loans							
Totals	4,368	\$ 19,464,214	3%	\$ -	\$ 2,178	\$ -	\$ -

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	90,327	540,798,756	70%	9,263,658	8,729,591	52,099	6,565,969
Alternative Loans	1,301	14,404,475	2%	n/a	n/a	n/a	n/a
Other Loans							
Totals	91,628	\$ 555,203,232	72%	\$ 9,263,658	\$ 8,729,591	\$ 52,099	\$ 6,565,969

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	55,845	197,651,570	25%	284,355	137,538	-	251,969
Alternative Loans							
Other Loans							
Totals	55,845	\$ 197,651,570	25%	\$ 284,355	\$ 137,538	\$ -	\$ 251,969

(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	\$ 775,138,682
	Loan Accounts	\$ 143,615,114
	Revenue Accounts	\$ 576,477
	Debt Service Reserve Accounts	\$ 7,019,252
	Operating Accounts	\$ 79,342
	Balance Not Transferred as of end of period	\$ 2,217,417
	Accrued Interest Receivable	\$ 13,598,557
	Accrued Interest Subsidy Receivable	\$ 2,177,350
	Special Allowance Receivable	\$ (4,563,253)
	Loans Funded Not Yet Disbursed	\$ 121,194
		<u>\$ 939,980,131</u>

Denominator:	Outstanding Principal Obligation	\$ 935,900,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 7,799
	Servicing Fees Payable	\$ 181,472
	Consolidation Fees Payable	\$ 306,720
	Lender Fees Payable	\$ 32,462
	Origination Fees Payable	\$ 37,120
	Interest Due through End of Period	\$ 165,578
		<u>\$ 936,631,151</u>

Parity Percentage = 100.3576%