

**CONNECTICUT STUDENT LOAN FOUNDATION**  
**STUDENT LOAN PORTFOLIO INFORMATION**  
**FOR PERIOD**  
**7/1/2009 THROUGH 9/30/2009**

**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	\$51,810	6/1/2034	VARIOUS	ARC
Bond 04 A-2	\$75,000,000	\$-	\$75,000,000	\$48,540	6/1/2034	VARIOUS	ARC
Bond 04 A-3	\$75,000,000	\$-	\$75,000,000	\$48,600	6/1/2034	VARIOUS	ARC
Bond 04 A-4	\$75,000,000	\$-	\$75,000,000	\$48,600	6/1/2034	VARIOUS	ARC
Bond 04 A-5	\$75,000,000	\$-	\$75,000,000	\$39,570	6/1/2034	VARIOUS	ARC
Bond 04 A-6	\$71,100,000	\$-	\$71,100,000	\$38,053	6/1/2034	VARIOUS	ARC
Bond 04 A-7	\$60,000,000	\$-	\$60,000,000	\$34,416	6/1/2034	VARIOUS	ARC
Bond 04 B	\$62,900,000	\$-	\$62,900,000	\$407,602	6/1/2034	VARIOUS	ARC
Bond 06 A-1	\$80,000,000	\$-	\$80,000,000	\$42,816	6/1/2046	VARIOUS	ARC
Bond 06 A-2	\$100,000,000	\$-	\$100,000,000	\$55,840	6/1/2046	VARIOUS	ARC
Bond 06 B	\$20,000,000	\$-	\$20,000,000	\$103,328	6/1/2046	VARIOUS	ARC
Bond 07 A-1	\$60,000,000	\$-	\$60,000,000	\$35,520	6/1/2047	VARIOUS	ARC
Bond 07 B	\$20,000,000	\$-	\$20,000,000	\$119,064	6/1/2047	VARIOUS	ARC
Bond 07 A-3	\$50,000,000	\$-	\$50,000,000	\$23,400	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	\$1,097,159			

**Student Loan Pool Data**

**Pool Size**

	<i>Principal Plus Capitalized Interest</i>	<i>Weighted Average Interest Rate (%)</i>
Beginning Balance	\$775,138,682	3.54%
Loans Added (including capitalized interest)	\$8,970,494	
Loans Repaid	\$24,996,581	
Ending Balance	\$759,112,595	3.24%

**Loans by Program Type**

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$202,463,040	26.12%	\$198,024,742	26.09%
Unsubsidized Stafford	\$139,388,438	17.98%	\$138,257,788	18.21%
SLS	\$8,482,491	1.09%	\$8,104,630	1.07%
PLUS	\$52,669,786	6.80%	\$50,927,224	6.71%
Consolidation Subsidized	\$184,191,002	23.76%	\$179,473,019	23.64%
Consolidation Unsubsidized	\$173,539,450	22.39%	\$170,280,459	22.43%
Alternative Loans	\$14,404,475	1.86%	\$14,044,733	1.85%
<b>Totals</b>	\$775,138,682	100.00%	\$759,112,595	100.00%

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**Loans by Status**

**FFELP**

*In School*  
*Grace*  
*Deferment*  
*Forbearance*  
*Repayment*

**Totals**

Beginning of Period Balance	
\$	%
\$117,389,153	15.43%
\$50,258,541	6.61%
\$89,920,023	11.83%
\$51,189,891	6.73%
\$451,976,598	59.40%
\$760,734,206	100.00%

End of Period Balance	
\$	%
\$112,455,669	15.09%
\$53,743,737	7.21%
\$92,172,731	12.38%
\$52,386,031	7.03%
\$434,309,694	58.29%
\$745,067,862	100.00%

**Alternative Loan**

*In School*  
*Grace*  
*Deferment*  
*Forbearance*  
*Repayment*

**Totals**

Beginning of Period Balance	
\$	%
\$5,994,253	41.62%
\$2,471,046	17.15%
\$216,367	1.50%
\$715,685	4.97%
\$5,007,125	34.76%
\$14,404,475	100.00%

End of Period Balance	
\$	%
\$5,452,297	38.82%
\$2,110,086	15.02%
\$315,323	2.25%
\$1,001,199	7.13%
\$5,165,829	36.78%
\$14,044,733	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	
\$	%
\$517,798,308	69.49%
\$14,126	0.00%
\$3,779,934	0.51%
\$151,440,844	20.33%
\$70,333,351	9.44%
\$11,293	0.00%
\$1,690,006	0.23%
\$745,067,862	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*

\$24,456,201	\$13,928,347	\$10,213,886	\$6,960,389	\$6,367,874	\$18,360,737	\$80,287,433
3.28%	1.87%	1.37%	0.93%	0.85%	2.46%	10.78%

**Alternative Loan**

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

\$312,609	\$70,984	\$51,608	\$37,908	\$-	\$-	\$473,109
0.04%	0.01%	0.01%	0.01%	0.00%	0.00%	0.06%

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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)
<b>CSLF</b>							
FFELP Loans	908	\$2,570,503	0%	\$-	\$-	\$2,756,596	\$-
Alternative Loans							
Other Loans							
<b>Totals</b>	908	\$2,570,503	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)
<b>Sallie Mae</b>							
FFELP Loans	4,332	\$19,269,408	3%	\$-	\$11,984	\$-	\$-
Alternative Loans							
Other Loans							
<b>Totals</b>	4,332	\$19,269,408	3%	\$-	\$11,984	\$-	\$-

**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)
<b>GSMR</b>							
FFELP Loans	88,010	526,093,834	69%	8,442,015	9,717,839	20,486	5,290,145
Alternative Loans	1,265	14,044,733	2%	n/a	n/a	n/a	n/a
Other Loans							
<b>Totals</b>	89,275	\$540,138,567	71%	\$8,442,015	\$9,717,839	\$20,486	\$5,290,145

**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)
<b>EdFinancial</b>							
FFELP Loans	55,630	197,134,117	26%	311,146	426,302	-	136,812
Alternative Loans							
Other Loans							
<b>Totals</b>	55,630	\$197,134,117	26%	\$311,146	\$426,302	\$-	\$136,812

(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	\$759,112,595
	Loan Accounts	\$152,803,171
	Revenue Accounts	\$9,544,627
	Debt Service Reserve Accounts	\$7,019,251
	Operating Accounts	\$342,051
	Balance Not Transferred as of end of period	\$1,519,139
	Accrued Interest Receivable	\$14,618,778
	Accrued Interest Subsidy Receivable	\$1,961,496
	Special Allowance Receivable	\$(4,603,341)
	Loans Funded Not Yet Disbursed	\$4,655
		\$942,322,422

Denominator:	Outstanding Principal Obligation	\$935,900,000
	Accrued Auction Agent and Broker Dealer Fees	\$7,799
	Servicing Fees Payable	\$170,558
	Consolidation Fees Payable	\$299,788
	Lender Fees Payable	\$17,782
	Origination Fees Payable	\$15,655
	Default Fee Payable	\$19,419
	Interest Due through End of Period	\$390,118
		\$936,821,119

Parity Percentage = 100.5872%