

**CONNECTICUT STUDENT LOAN FOUNDATION**  
**STUDENT LOAN PORTFOLIO INFORMATION**  
**FOR PERIOD**  
**10/1/2009 THROUGH 12/31/2009**

**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	\$ 1,600,000	\$ 73,400,000	\$ 224,406	6/1/2034	VARIOUS	ARC
Bond 04 A-2	\$ 75,000,000	\$ 150,000	\$ 74,850,000	\$ 275,017	6/1/2034	VARIOUS	ARC
Bond 04 A-3	\$ 75,000,000	\$ 2,400,000	\$ 72,600,000	\$ 201,244	6/1/2034	VARIOUS	ARC
Bond 04 A-4	\$ 75,000,000	\$ 10,250,000	\$ 64,750,000	\$ 201,553	6/1/2034	VARIOUS	ARC
Bond 04 A-5	\$ 75,000,000	\$ 25,600,000	\$ 49,400,000	\$ 209,660	6/1/2034	VARIOUS	ARC
Bond 04 A-6	\$ 71,100,000	\$ 5,950,000	\$ 65,150,000	\$ 273,325	6/1/2034	VARIOUS	ARC
Bond 04 A-7	\$ 60,000,000	\$ 450,000	\$ 59,550,000	\$ 200,796	6/1/2034	VARIOUS	ARC
Bond 04 B	\$ 62,900,000	\$ 250,000	\$ 62,650,000	\$ 431,945	6/1/2034	VARIOUS	ARC
Bond 06 A-1	\$ 80,000,000	\$ 5,875,000	\$ 74,125,000	\$ 315,260	6/1/2046	VARIOUS	ARC
Bond 06 A-2	\$ 100,000,000	\$ 1,100,000	\$ 98,900,000	\$ 410,135	6/1/2046	VARIOUS	ARC
Bond 06 B	\$ 20,000,000	\$ 25,000	\$ 19,975,000	\$ 129,460	6/1/2046	VARIOUS	ARC
Bond 07 A-1	\$ 60,000,000	\$ 1,550,000	\$ 58,450,000	\$ 257,889	6/1/2047	VARIOUS	ARC
Bond 07 B	\$ 20,000,000	\$ 25,000	\$ 19,975,000	\$ 89,040	6/1/2047	VARIOUS	ARC
Bond 07 A-3	\$ 50,000,000	\$ 11,500,000	\$ 38,500,000	\$ 176,900	12/1/2047	VARIOUS	ARC
Bond 07 B-2	\$ 36,900,000	\$ -	\$ 36,900,000	\$ 62,243	12/1/2042	VARIOUS	ARC
	<u>\$ 935,900,000</u>	<u>\$ 66,725,000</u>	<u>\$ 869,175,000</u>	<u>\$ 3,458,875</u>			

**Student Loan Pool Data**

Beginning Principal Balance	\$ 759,112,595
Loans Added (including capitalized interest)	\$ 8,485,580
Principal Payments (including claim payments)	\$ 25,683,123
Ending Principal Balance	\$ 741,915,052
Lender Yield	4.28%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$ 198,024,742	26.08%	\$ 190,959,223	25.73%
Unsubsidized Stafford	\$ 138,257,788	18.21%	\$ 136,844,718	18.44%
SLS	\$ 8,104,630	1.07%	\$ 7,641,907	1.03%
PLUS	\$ 50,927,224	6.72%	\$ 49,164,533	6.63%
Consolidation Subsidized	\$ 179,473,019	23.64%	\$ 175,679,560	23.68%
Consolidation Unsubsidized	\$ 170,280,459	22.43%	\$ 167,713,585	22.61%
Alternative Loans	\$ 14,044,733	1.85%	\$ 13,911,526	1.88%
<b>Totals</b>	<b>\$ 759,112,595</b>	<b>100.00%</b>	<b>\$ 741,915,052</b>	<b>100.00%</b>

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**FFELP**

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 112,455,669	15.09%	\$ 106,919,897	14.69%
<i>Grace</i>	\$ 53,743,737	7.21%	\$ 15,739,958	2.16%
<i>Deferment</i>	\$ 92,172,731	12.38%	\$ 87,763,091	12.05%
<i>Forbearance</i>	\$ 52,386,031	7.03%	\$ 53,709,329	7.38%
<i>Repayment</i>	\$ 434,309,694	58.29%	\$ 463,871,250	63.72%
<b>Totals</b>	\$ 745,067,862	100.00%	\$ 728,003,525	100.00%

**Alternative Loan**

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 5,452,297	38.82%	\$ 5,375,290	38.64%
<i>Grace</i>	\$ 2,110,086	15.02%	\$ 632,940	4.55%
<i>Deferment</i>	\$ 315,323	2.25%	\$ 402,152	2.89%
<i>Forbearance</i>	\$ 1,001,199	7.13%	\$ 958,673	6.89%
<i>Repayment</i>	\$ 5,165,829	36.78%	\$ 6,542,472	47.03%
<b>Totals</b>	\$ 14,044,733	100.00%	\$ 13,911,526	100.00%

FFELP - NJ  
FFELP - ASA  
FFELP - ECMC  
FFELP - USAF  
FFELP - GREAT LAKES  
FFELP - NY

**Totals**

End of Period Balance	
\$	%
\$ 15,717	0.00%
\$ 3,725,017	0.51%
\$ 653,368,628	89.75%
\$ 69,207,011	9.51%
\$ 10,852	0.00%
\$ 1,676,300	0.23%
\$ 728,003,525	100.00%

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>	\$ 23,926,288	\$ 14,352,188	\$ 10,994,859	\$ 8,337,643	\$ 6,858,591	\$ 18,473,919	\$ 82,943,488
<i>By ending balance, %</i>	3.29%	1.97%	1.51%	1.15%	0.94%	2.54%	11.39%
<i>By repayment balance, %</i>	5.16%	3.09%	2.37%	1.80%	1.48%	3.98%	17.88%
<i># of Loans</i>	4,240	2,507	1,907	1,596	1,491	3,698	15,439

**Alternative Loan**

<i>By ending balance, \$</i>	\$ 265,473	\$ 175,306	\$ 84,459	\$ 77,324	\$ -	\$ -	\$ 602,562
<i>By ending balance, %</i>	1.91%	1.26%	0.61%	0.56%	0.00%	0.00%	4.33%
<i>By repayment balance, %</i>	4.06%	2.68%	1.29%	1.18%	0.00%	0.00%	9.21%
<i># of Loans</i>	26	16	7	7	0	0	56

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**Sallie Mae**  
FFELP Loans  
**Totals**

# 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)
4,173	\$ 18,973,500	2.6%	\$ 57,624	\$ 23,000	\$ -	\$ 54,624
4,173	\$ 18,973,500	2.6%	\$ 57,624	\$ 23,000	\$ -	\$ 54,624

**GSMR**  
FFELP Loans  
Alternative Loans  
**Totals**

# 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)
85,851	513,320,333	69.2%	8,601,059	9,101,913	-	4,715,800
1,099	13,911,526	1.9%	n/a	n/a	n/a	n/a
86,950	\$ 527,231,859	71.1%	\$ 8,601,059	\$ 9,101,913	\$ -	\$ 4,715,800

**EdFinancial**  
FFELP Loans  
**Totals**

# 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)
55,049	195,709,693	26.4%	1,353,171	834,762	-	655,221
55,049	\$ 195,709,693	26.4%	\$ 1,353,171	\$ 834,762	\$ -	\$ 655,221

**Total Portfolio**  
FFELP Loans  
Alternative Loans  
**Totals**

# 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)
145,073	\$ 728,003,525	98.1%	\$ 10,011,854	\$ 9,959,675	\$ -	\$ 5,425,645
1,099	13,911,526	1.9%	n/a	n/a	n/a	n/a
146,172	\$ 741,915,052	100.0%	\$ 10,011,854	\$ 9,959,675	\$ -	\$ 5,425,645

(1) Rejected subject to cure, aged six months or more  
(2) Outstanding, including rejected aged less than six months

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*End of Period*

Numerator:	Pool Balance	\$ 741,915,052
	Loan Accounts	\$ 101,576,866
	Revenue Accounts	\$ 7,019,675
	Debt Service Reserve Accounts	\$ 18,317,446
	Operating Accounts	\$ 489,129
	Balance Not Transferred as of end of period	\$ 792,859
	Accrued Interest Receivable	\$ 13,710,258
	Accrued Interest Subsidy Receivable	\$ 1,889,154
	Special Allowance Receivable	\$ (4,607,673)
	Loans Funded Not Yet Disbursed	\$ -
		<u>\$ 881,102,765</u>

Denominator:	Outstanding Principal Obligation	\$ 869,175,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 8,848
	Servicing Fees Payable	\$ 381,129
	Consolidation Fees Payable	\$ 294,565
	Lender Fees Payable	\$ 458
	Origination Fees Payable	\$ 532
	Default Fee Payable	\$ 17,534
	Interest Due through End of Period	\$ 680,560
		<u>\$ 870,558,627</u>

Parity Percentage = 101.2112%