

CONNECTICUT STUDENT LOAN FOUNDATION
STUDENT LOAN PORTFOLIO INFORMATION
FOR PERIOD
10/1/2008 THROUGH 12/31/2008

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	\$ 661,350	6/1/2034	VARIOUS	ARC
Bond 04 A-2	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 656,370	6/1/2034	VARIOUS	ARC
Bond 04 A-3	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 415,290	6/1/2034	VARIOUS	ARC
Bond 04 A-4	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 428,370	6/1/2034	VARIOUS	ARC
Bond 04 A-5	\$ 75,000,000	\$ -	\$ 75,000,000	\$ 356,850	6/1/2034	VARIOUS	ARC
Bond 04 A-6	\$ 71,100,000	\$ -	\$ 71,100,000	\$ 363,662	6/1/2034	VARIOUS	ARC
Bond 04 A-7	\$ 60,000,000	\$ -	\$ 60,000,000	\$ 264,408	6/1/2034	VARIOUS	ARC
Bond 04 B	\$ 62,900,000	\$ -	\$ 62,900,000	\$ 489,588	6/1/2034	VARIOUS	ARC
Bond 06 A-1	\$ 80,000,000	\$ -	\$ 80,000,000	\$ 444,096	6/1/2046	VARIOUS	ARC
Bond 06 A-2	\$ 100,000,000	\$ -	\$ 100,000,000	\$ 547,480	6/1/2046	VARIOUS	ARC
Bond 06 B	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 135,200	6/1/2046	VARIOUS	ARC
Bond 07 A-1	\$ 60,000,000	\$ -	\$ 60,000,000	\$ 372,912	6/1/2047	VARIOUS	ARC
Bond 07 B	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 165,576	6/1/2047	VARIOUS	ARC
Bond 07 A-3	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 294,500	12/1/2047	VARIOUS	ARC
Bond 07 B-2	\$ 36,900,000	\$ -	\$ 36,900,000	\$ 1,028,787	12/1/2042	VARIOUS	ARC
	\$ 935,900,000	\$ -	\$ 935,900,000	\$ 6,624,439			

Student Loan Pool Data

Pool Size

	<i>Principal Plus Capitalized Interest</i>	<i>Weighted Average Interest Rate (%)</i>
Beginning Balance	\$ 757,309,375	5.65%
Loans Added (including capitalized interest)	\$ 26,631,128	
Loans Repaid	\$ 29,361,731	
Ending Balance	\$ 754,578,772	5.18%

Loans by Program Type

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$ 192,974,371	25.48%	\$ 193,206,341	25.60%
Unsubsidized Stafford	\$ 112,514,953	14.86%	\$ 118,733,680	15.74%
SLS	\$ 10,460,165	1.38%	\$ 9,571,611	1.27%
PLUS	\$ 47,053,428	6.21%	\$ 47,774,331	6.33%
Consolidation Subsidized	\$ 199,141,300	26.30%	\$ 193,227,020	25.61%
Consolidation Unsubsidized	\$ 182,617,733	24.11%	\$ 178,912,287	23.71%
Alternative Loans	\$ 12,547,425	1.65%	\$ 13,153,503	1.74%
Totals	\$ 757,309,375	99.99%	\$ 754,578,773	100.00%

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Loans by Status

FFELP

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 131,485,345	17.65%	\$ 140,118,312	18.90%
<i>Grace</i>	\$ 35,517,670	4.77%	\$ 13,983,566	1.89%
<i>Deferment</i>	\$ 80,070,212	10.75%	\$ 79,742,276	10.76%
<i>Forbearance</i>	\$ 37,832,084	5.08%	\$ 34,193,724	4.61%
<i>Repayment</i>	\$ 459,856,639	61.75%	\$ 473,387,391	63.85%
Totals	\$ 744,761,951	100.00%	\$ 741,425,269	100.01%

Alternative Loan

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 7,177,489	57.20%	\$ 7,046,163	53.57%
<i>Grace</i>	\$ 2,315,939	18.46%	\$ 1,853,382	14.09%
<i>Deferment</i>	\$ 83,851	0.67%	\$ 178,663	1.36%
<i>Forbearance</i>	\$ 335,406	2.67%	\$ 407,038	3.09%
<i>Repayment</i>	\$ 2,634,739	21.01%	\$ 3,668,259	27.89%
Totals	\$ 12,547,425	100.01%	\$ 13,153,503	100.00%

Loans By Guarantor-FFELP

	End of Period Balance	
	\$	%
<i>FFELP - CT</i>	\$ 499,740,980	67.40%
<i>FFELP - NJ</i>	\$ 1,126	0.00%
<i>FFELP - ASA</i>	\$ 2,919,218	0.39%
<i>FFELP - ECMC (VA)</i>	\$ 173,922,172	23.46%
<i>FFELP - USAF</i>	\$ 63,729,980	8.60%
<i>FFELP - GREAT LAKES (NS)</i>	\$ 9,516	0.00%
<i>FFELP - NY</i>	\$ 1,102,276	0.15%
Totals	\$ 741,425,269	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>	\$ 25,216,026	\$ 13,404,528	\$ 10,669,600	\$ 7,353,396	\$ 5,931,851	\$ 22,022,954	\$ 84,598,355
<i>By ending balance, %</i>	3.40%	1.81%	1.44%	0.99%	0.80%	2.97%	11.41%
<i># of Loans</i>							

Alternative Loan

<i>By ending balance, \$</i>	\$ 225,724	\$ 99,865	\$ 58,424	\$ 55,627	\$ 26,175	\$ -	\$ 465,815
<i>By ending balance, %</i>	0.03%	0.01%	0.01%	0.01%	0.00%	0.00%	0.06%
<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	1,032	\$ 2,847,926	0%	\$ -	\$ -	\$ 2,806,984	\$ -
Alternative Loans							
Other Loans							
Totals	1,032	\$ 2,847,926	0%	\$ -	\$ -	\$ 2,806,984	\$ -

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	4,434	\$ 19,800,172	3%	\$ -	\$ -	\$ -	\$ -
Alternative Loans							
Other Loans							
Totals	4,434	\$ 19,800,172	3%	\$ -	\$ -	\$ -	\$ -

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	95,747	562,383,703	75%	12,245,458	14,367,961	-	7,707,974
Alternative Loans	1,293	13,153,503	2%	n/a	n/a	n/a	n/a
Other Loans							
Totals	97,040	\$ 575,537,207	76%	\$ 12,245,458	\$ 14,367,961	\$ -	\$ 7,707,974

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	53,243	156,393,468	21%	69,770	56,545	-	108,107
Alternative Loans							
Other Loans							
Totals	53,243	\$ 156,393,468	21%	\$ 69,770	\$ 56,545	\$ -	\$ 108,107

(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	\$ 754,578,773
	Loan Accounts	\$ 151,845,222
	Revenue Accounts	\$ 8,622,895
	Debt Service Reserve Accounts	\$ 7,019,250
	Operating Accounts	\$ 60,385
	Balance Not Transferred as of end of period	\$ 4,820,686
	Accrued Interest Receivable	\$ 12,602,841
	Accrued Interest Subsidy Receivable	\$ 1,977,097
	Special Allowance Receivable	\$ (1,389,677)
	Loans Funded Not Yet Disbursed	\$ 629,865
		<u>\$ 940,767,336</u>

Denominator:	Outstanding Principal Obligation	\$ 935,900,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 7,799
	Servicing Fees Payable	\$ 146,843
	Consolidation Fees Payable	\$ 319,000
	Lender Fees Payable	\$ 170,787
	Origination Fees Payable	\$ 207,153
	Interest Due through End of Period	\$ 1,104,542
		<u>\$ 937,856,124</u>

Parity Percentage = 100.3104%