

CONNECTICUT STUDENT LOAN FOUNDATION
STUDENT LOAN PORTFOLIO INFORMATION
FOR PERIOD
APRIL 1, 2010 THROUGH JUNE 30, 2010

Bonds Issued Under Trust

	Issuance Balance	Period Activity				Maturity Date	Coupon Type
		Beginning Balance	Principal Paid	Ending Balance	Interest Paid		
Bond 04 A-1	\$ 75,000,000	\$ 73,400,000	\$ -	\$ 73,400,000	\$ 300,852	6/1/2034	Taxable Auction
Bond 04 A-2	\$ 75,000,000	\$ 12,650,000	\$ -	\$ 12,650,000	\$ 51,860	6/1/2034	Taxable Auction
Bond 04 A-3	\$ 75,000,000	\$ 72,600,000	\$ -	\$ 72,600,000	\$ 298,357	6/1/2034	Taxable Auction
Bond 04 A-4	\$ 75,000,000	\$ 64,350,000	\$ -	\$ 64,350,000	\$ 264,453	6/1/2034	Taxable Auction
Bond 04 A-5	\$ 75,000,000	\$ 49,400,000	\$ -	\$ 49,400,000	\$ 203,469	6/1/2034	Taxable Auction
Bond 04 A-6	\$ 71,100,000	\$ 65,150,000	\$ 5,300,000	\$ 59,850,000	\$ 314,494	6/1/2034	Taxable Auction
Bond 04 A-7	\$ 60,000,000	\$ 59,550,000	\$ -	\$ 59,550,000	\$ 324,738	6/1/2034	Taxable Auction
Bond 04 B	\$ 62,900,000	\$ 62,650,000	\$ -	\$ 62,650,000	\$ 401,662	6/1/2034	Taxable Auction
Bond 06 A-1	\$ 80,000,000	\$ 74,125,000	\$ -	\$ 74,125,000	\$ 368,757	6/1/2046	Taxable Auction
Bond 06 A-2	\$ 100,000,000	\$ 98,900,000	\$ 4,750,000	\$ 94,150,000	\$ 484,238	6/1/2046	Taxable Auction
Bond 06 B	\$ 20,000,000	\$ 19,975,000	\$ -	\$ 19,975,000	\$ 170,139	6/1/2046	Taxable Auction
Bond 07 A-1	\$ 60,000,000	\$ 58,450,000	\$ -	\$ 58,450,000	\$ 240,183	6/1/2047	Taxable Auction
Bond 07 B - Retired 1/2010	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	6/1/2047	Taxable Auction
Bond 07 A-3	\$ 50,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 157,034	12/1/2047	Taxable Auction
Bond 07 B-2	\$ 36,900,000	\$ 36,900,000	\$ -	\$ 36,900,000	\$ 123,276	12/1/2042	Tax Exempt Auction
	\$ 935,900,000	\$ 786,600,000	\$ 10,050,000	\$ 776,550,000	\$ 3,703,510		

Student Loan Pool Data

Beginning Principal Balance	\$ 741,915,052
Loans Added (including capitalized interest)	\$ 3,265,825
Principal Payments (including claim payments)	\$ 42,610,736
Ending Principal Balance	\$ 702,570,142
Weighted Average Lender Yield	3.37%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Subsidized Stafford	\$ 190,959,223	25.73%	\$ 171,754,503	24.44%
Unsubsidized Stafford	\$ 136,844,718	18.44%	\$ 137,031,832	19.50%
SLS	\$ 7,641,907	1.03%	\$ 6,584,848	0.94%
PLUS	\$ 49,164,533	6.64%	\$ 46,502,117	6.62%
Consolidation Subsidized	\$ 175,679,560	23.68%	\$ 166,899,205	23.76%
Consolidation Unsubsidized	\$ 167,713,585	22.61%	\$ 160,413,852	22.83%
Alternative Loans	\$ 13,911,526	1.88%	\$ 13,383,784	1.90%
Totals	\$ 741,915,052	100.00%	\$ 702,570,141	100.00%

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FFELP

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 106,919,897	14.69%	\$ 60,943,622	8.84%
<i>Grace</i>	\$ 15,739,958	2.16%	\$ 39,514,752	5.73%
<i>Deferment</i>	\$ 87,763,091	12.06%	\$ 83,970,819	12.17%
<i>Forbearance</i>	\$ 53,709,329	7.38%	\$ 62,309,445	9.04%
<i>Repayment</i>	\$ 463,871,250	63.72%	\$ 442,447,718	64.20%
Totals	\$ 728,003,525	100.00%	\$ 689,186,357	100.01%

Alternative Loan

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>In School</i>	\$ 5,375,290	38.64%	\$ 3,296,760	24.63%
<i>Grace</i>	\$ 632,940	4.55%	\$ 2,054,810	15.35%
<i>Deferment</i>	\$ 402,152	2.89%	\$ 484,418	3.62%
<i>Forbearance</i>	\$ 958,673	6.89%	\$ 1,222,825	9.14%
<i>Repayment</i>	\$ 6,542,472	47.03%	\$ 6,324,971	47.26%
Totals	\$ 13,911,526	100.00%	\$ 13,383,784	100.00%

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

Totals

End of Period Balance	
\$	%
\$ 15,652	0.00%
\$ 3,700,868	0.54%
\$ 617,459,823	89.59%
\$ 66,360,885	9.63%
\$ 10,120	0.00%
\$ 1,639,008	0.24%
\$ 689,186,357	100.01%

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>	\$ 20,959,658	\$ 12,440,762	\$ 7,555,616	\$ 6,663,382	\$ 5,232,197	\$ 16,643,853	\$ 69,495,467
<i>By ending balance, %</i>	3.04%	1.81%	1.10%	0.97%	0.76%	2.42%	10.08%
<i>By repayment balance, %</i>	4.74%	2.81%	1.71%	1.51%	1.18%	3.76%	15.71%
<i># of Loans</i>	3,805	2,353	1,477	1,199	1,104	3,341	13,279

Alternative Loan

<i>By ending balance, \$</i>	\$ 206,006	\$ 124,484	\$ 74,287	\$ 86,195	\$ 141,613	\$ -	\$ 632,586
<i>By ending balance, %</i>	1.54%	0.93%	0.56%	0.64%	1.06%	0.00%	4.73%
<i>By repayment balance, %</i>	3.26%	1.97%	1.17%	1.36%	2.24%	0.00%	10.00%
<i># of Loans</i>	13	10	6	6	10	0	45
<i>Cumulative Net Charge Offs</i>	6.38%						

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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 (2)	Claims outstanding at end of period (2)
4,176	\$ 18,460,648	2.6%	\$ 55,683	\$ 23,363	\$ 2,047	\$ 89,858
4,176	\$ 18,460,648	2.6%	\$ 55,683	\$ 23,363	\$ 2,047	\$ 89,858

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 (2)	Claims outstanding at end of period (2)
79,981	480,538,754	68.4%	9,217,013	10,551,618	106,302	5,631,568
1,206	13,383,784	1.9%	n/a	n/a	n/a	n/a
81,187	\$ 493,922,538	70.3%	\$ 9,217,013	\$ 10,551,618	\$ 106,302	\$ 5,631,568

EdFinancial

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 (2)	Claims outstanding at end of period (2)
18,706	190,186,954	27.1%	1,195,678	746,159	66,816	1,067,682
18,706	\$ 190,186,954	27.1%	\$ 1,195,678	\$ 746,159	\$ 66,816	\$ 1,067,682

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 (2)	Claims outstanding at end of period (2)
102,863	689,186,357	98.1%	10,468,374	11,321,140	175,165	6,789,108
1,206	\$ 13,383,784	1.9%	n/a	n/a	n/a	n/a
104,069	\$ 702,570,141	100.0%	\$ 10,468,374	\$ 11,321,140	\$ 175,165	\$ 6,789,108

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

End of Period

Numerator:	Pool Balance	\$ 702,570,141
	Loan Accounts	\$ 14,540,537
	Revenue Accounts	\$ 59,690,287
	Debt Service Reserve Accounts	\$ 5,899,548
	Operating Accounts	\$ 57,563
	Balance Not Transferred as of end of period	\$ 3,491,139
	Accrued Interest Receivable	\$ 15,348,741
	Accrued Interest Subsidy Receivable	\$ 1,628,925
	Special Allowance Receivable	\$ (4,163,650)
	Loans Funded Not Yet Recorded to Servicing	\$ 76,588
		<u>\$ 799,139,821</u>

Denominator:	Outstanding Principal Obligation	\$ 776,550,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 32,768
	Servicing Fees Payable	\$ 464,920
	Consolidation Fees Payable	\$ 280,871
	Lender Fees Payable	\$ -
	Origination Fees Payable	\$ -
	Default Fee Payable	\$ -
	Interest Due through End of Period	\$ 725,965
		<u>\$ 778,054,524</u>

Parity Percentage = 102.7100%