

**CONNECTICUT STUDENT LOAN FOUNDATION**  
**STUDENT LOAN PORTFOLIO INFORMATION**  
**FOR PERIOD**  
**JULY 1, 2010 THROUGH SEPTEMBER 30, 2010**

**Bonds Issued Under Trust**

	Issuance Balance	Period Activity				Maturity Date	Coupon Type
		Beginning Balance	Principal Paid	Ending Balance	Interest Paid		
<i>Bond 04 A-1</i>	\$ 75,000,000	\$ 73,400,000	\$ -	\$ 73,400,000	\$ 157,957	6/1/2034	Taxable Auction
<i>Bond 04 A-2</i>	\$ 75,000,000	\$ 12,650,000	\$ 12,500,000	\$ 150,000	\$ 17,977	6/1/2034	Taxable Auction
<i>Bond 04 A-3</i>	\$ 75,000,000	\$ 72,600,000	\$ 2,000,000	\$ 70,600,000	\$ 145,287	6/1/2034	Taxable Auction
<i>Bond 04 A-4</i>	\$ 75,000,000	\$ 64,350,000	\$ 500,000	\$ 63,850,000	\$ 109,910	6/1/2034	Taxable Auction
<i>Bond 04 A-5</i>	\$ 75,000,000	\$ 49,400,000	\$ -	\$ 49,400,000	\$ 37,544	6/1/2034	Taxable Auction
<i>Bond 04 A-6</i>	\$ 71,100,000	\$ 59,850,000	\$ -	\$ 59,850,000	\$ 28,321	6/1/2034	Taxable Auction
<i>Bond 04 A-7</i>	\$ 60,000,000	\$ 59,550,000	\$ -	\$ 59,550,000	\$ 48,236	6/1/2034	Taxable Auction
<i>Bond 04 B</i>	\$ 62,900,000	\$ 62,650,000	\$ 5,300,000	\$ 57,350,000	\$ 383,433	6/1/2034	Taxable Auction
<i>Bond 06 A-1</i>	\$ 80,000,000	\$ 74,125,000	\$ -	\$ 74,125,000	\$ 35,076	6/1/2046	Taxable Auction
<i>Bond 06 A-2</i>	\$ 100,000,000	\$ 94,150,000	\$ 3,000,000	\$ 91,150,000	\$ 46,698	6/1/2046	Taxable Auction
<i>Bond 06 B</i>	\$ 20,000,000	\$ 19,975,000	\$ -	\$ 19,975,000	\$ 108,113	6/1/2046	Taxable Auction
<i>Bond 07 A-1</i>	\$ 60,000,000	\$ 58,450,000	\$ 45,200,000	\$ 13,250,000	\$ 6,010	6/1/2047	Taxable Auction
<i>Bond 07 B - Retired 1/2010</i>	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	6/1/2047	Taxable Auction
<i>Bond 07 A-3</i>	\$ 50,000,000	\$ 38,500,000	\$ -	\$ 38,500,000	\$ 23,839	12/1/2047	Taxable Auction
<i>Bond 07 B-2</i>	\$ 36,900,000	\$ 36,900,000	\$ 4,900,000	\$ 32,000,000	\$ -	12/1/2042	Tax Exempt Auction
	\$ 935,900,000	\$ 776,550,000	\$ 73,400,000	\$ 703,150,000	\$ 1,148,401		

**Student Loan Pool Data**

Beginning Principal Balance	\$ 702,570,142
Loans Added (including capitalized interest)	\$ 2,561,306
Principal Payments (including claim payments)	\$ 22,909,670
Ending Principal Balance	\$ 682,221,778
Weighted Average Lender Yield	3.37%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>Subsidized Stafford</i>	\$ 171,754,503	24.44%	\$ 165,598,252	24.26%
<i>Unsubsidized Stafford</i>	\$ 137,031,832	19.50%	\$ 133,002,071	19.50%
<i>SLS</i>	\$ 6,584,848	0.94%	\$ 6,221,817	0.91%
<i>PLUS</i>	\$ 46,502,117	6.63%	\$ 45,281,218	6.64%
<i>Consolidation Subsidized</i>	\$ 166,899,205	23.76%	\$ 144,619,189	21.20%
<i>Consolidation Unsubsidized</i>	\$ 160,413,852	22.83%	\$ 174,415,874	25.57%
<i>Alternative Loans</i>	\$ 13,383,784	1.90%	\$ 13,083,357	1.92%
<b>Totals</b>	\$ 702,570,141	100.00%	\$ 682,221,778	100.00%

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	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<b>FFELP</b>				
<i>In School</i>	\$ 60,943,622	8.85%	\$ 59,387,132	8.88%
<i>Grace</i>	\$ 39,514,752	5.73%	\$ 38,823,062	5.80%
<i>Deferment</i>	\$ 83,970,819	12.18%	\$ 82,047,391	12.25%
<i>Forbearance</i>	\$ 62,309,445	9.04%	\$ 86,581,804	12.94%
<i>Repayment</i>	\$ 442,447,718	64.20%	\$ 402,299,032	60.12%
<b>Totals</b>	\$ 689,186,357	100.00%	\$ 669,138,421	100.00%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<b>Alternative Loan</b>				
<i>In School</i>	\$ 3,296,760	24.63%	\$ 3,002,901	22.95%
<i>Grace</i>	\$ 2,054,810	15.35%	\$ 2,310,829	17.66%
<i>Deferment</i>	\$ 484,418	3.62%	\$ 1,047,137	8.00%
<i>Forbearance</i>	\$ 1,222,825	9.14%	\$ 792,921	6.06%
<i>Repayment</i>	\$ 6,324,971	47.26%	\$ 5,929,569	45.33%
<b>Totals</b>	\$ 13,383,784	100.00%	\$ 13,083,357	100.00%

	End of Period Balance	
	\$	%
<b>FFELP - NJ</b>	\$ 15,597	0.00%
<b>FFELP - ASA</b>	\$ 3,627,676	0.54%
<b>FFELP - ECMC</b>	\$ 599,521,986	89.60%
<b>FFELP - USAF</b>	\$ 64,354,177	9.62%
<b>FFELP - GREAT LAKES</b>	\$ 9,678	0.00%
<b>FFELP - NY</b>	\$ 1,609,308	0.24%
<b>Totals</b>	\$ 669,138,421	100.00%

Delinquency Bucket (days)	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	180 days & Over	Totals
<b>FFELP</b>							
<i>By ending balance, \$</i>	\$ 31,296,980	\$ 15,329,933	\$ 10,650,540	\$ 6,651,845	\$ 5,074,390	\$ 17,283,992	\$ 86,287,680
<i>By ending balance, %</i>	4.68%	2.29%	1.59%	0.99%	0.76%	2.58%	12.90%
<i>By repayment balance, %</i>	7.78%	3.81%	2.65%	1.65%	1.26%	4.30%	21.45%
<i># of Loans</i>	5,852	2,928	1,811	1,274	944	3,618	16,427

Delinquency Bucket (days)	31-60 days	61-90 days	91-120 days	121-150 days	151-180 days	180 days & Over	Totals
<b>Alternative Loan</b>							
<i>By ending balance, \$</i>	\$ 127,324	\$ 102,988	\$ 33,066	\$ 25,762	\$ 41,638	\$ 58,294	\$ 389,072
<i>By ending balance, %</i>	0.97%	0.79%	0.25%	0.20%	0.32%	0.45%	2.97%
<i>By repayment balance, %</i>	2.15%	1.74%	0.56%	0.43%	0.70%	0.98%	6.56%
<i># of Loans</i>	14	12	5	3	3	4	41
<i>Cumulative Net Charge Offs</i>	6.80%						

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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)
FFELP Loans	4,005	\$ 18,076,219	2.6%	\$ 60,868	\$ 106,431	\$ 2,047	\$ 44,295
<b>Totals</b>	4,005	\$ 18,076,219	2.6%	\$ 60,868	\$ 106,431	\$ 2,047	\$ 44,295

**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)
FFELP Loans		-	0.0%	-	3,440,311		-
Alternative Loans			0.0%				
<b>Totals</b>	-	\$ -	0.0%	\$ -	\$ 3,440,311	\$ -	\$ -

\* servicing transferred to EdFinancial 08/2010

**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)
FFELP Loans	130,547	651,062,202	95.4%	16,186,858	9,230,879	378,575	5,455,159
Alternative Loans	1,113	\$ 13,083,357	2.0%	n/a	n/a	n/a	n/a
<b>Totals</b>	131,660	\$ 664,145,559	97.4%	\$ 16,186,858	\$ 9,230,879	\$ 378,575	\$ 5,455,159

**Total Portfolio**

FFELP Loans

Alternative Loans

**Totals**

	# of Loans	\$ amount of loans	% of Portfolio	\$ 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)
FFELP Loans	134,552	669,138,421	98.1%	16,247,726	12,777,621	380,622	5,499,454
Alternative Loans	1,113	\$ 13,083,357	1.9%	n/a	n/a	n/a	n/a
<b>Totals</b>	135,665	\$ 682,221,778	100.0%	\$ 16,247,726	\$ 12,777,621	\$ 380,622	\$ 5,499,454

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

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*End of Period*

Numerator:	Pool Balance	\$ 682,221,778
	Loan Accounts	\$ 1,380
	Revenue Accounts	\$ 27,705,858
	Debt Service Reserve Accounts	\$ 5,899,538
	Operating Accounts	\$ 347,719
	Balance Not Transferred as of end of period	\$ 837,023
	Accrued Interest Receivable	\$ 14,300,980
	Accrued Interest Subsidy Receivable	\$ 1,540,641
	Special Allowance Receivable	\$ (3,015,166)
	Loans Funded Not Yet Recorded to Servicing	\$ -
		<u>\$ 729,839,749</u>

Denominator:	Outstanding Principal Obligation	\$ 703,150,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 32,181
	Servicing Fees Payable	\$ 404,744
	Consolidation Fees Payable	\$ 273,807
	Lender Fees Payable	\$ -
	Origination Fees Payable	\$ -
	Default Fee Payable	\$ -
	Interest Due through End of Period	\$ 689,158
		<u>\$ 704,549,891</u>

Parity Percentage = 103.5895%