

CONNECTICUT STUDENT LOAN FOUNDATION
STUDENT LOAN PORTFOLIO INFORMATION
FOR PERIOD
OCTOBER 1, 2010 THROUGH DECEMBER 31, 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	\$ 221,198	6/1/2034	Taxable Auction
<i>Bond 04 A-2</i>	\$ 75,000,000	\$ 150,000	\$ -	\$ 150,000	\$ 107	6/1/2034	Taxable Auction
<i>Bond 04 A-3</i>	\$ 75,000,000	\$ 70,600,000	\$ -	\$ 70,600,000	\$ 122,900	6/1/2034	Taxable Auction
<i>Bond 04 A-4</i>	\$ 75,000,000	\$ 64,350,000	\$ -	\$ 64,350,000	\$ 130,888	6/1/2034	Taxable Auction
<i>Bond 04 A-5</i>	\$ 75,000,000	\$ 48,900,000	\$ 1,700,000	\$ 47,200,000	\$ 150,216	6/1/2034	Taxable Auction
<i>Bond 04 A-6</i>	\$ 71,100,000	\$ 59,850,000	\$ 500,000	\$ 59,350,000	\$ 221,874	6/1/2034	Taxable Auction
<i>Bond 04 A-7</i>	\$ 60,000,000	\$ 59,550,000	\$ -	\$ 59,550,000	\$ 177,578	6/1/2034	Taxable Auction
<i>Bond 04 B</i>	\$ 62,900,000	\$ 57,350,000	\$ -	\$ 57,350,000	\$ 361,509	6/1/2034	Taxable Auction
<i>Bond 06 A-1</i>	\$ 80,000,000	\$ 74,125,000	\$ -	\$ 74,125,000	\$ 278,147	6/1/2046	Taxable Auction
<i>Bond 06 A-2</i>	\$ 100,000,000	\$ 91,150,000	\$ -	\$ 91,150,000	\$ 343,818	6/1/2046	Taxable Auction
<i>Bond 06 B</i>	\$ 20,000,000	\$ 19,975,000	\$ -	\$ 19,975,000	\$ 119,235	6/1/2046	Taxable Auction
<i>Bond 07 A-1</i>	\$ 60,000,000	\$ 13,250,000	\$ -	\$ 13,250,000	\$ 57,998	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	\$ 168,568	12/1/2047	Taxable Auction
<i>Bond 07 B-2</i>	\$ 36,900,000	\$ 32,000,000	\$ -	\$ 32,000,000	\$ 113,638	12/1/2042	Tax Exempt Auction
	\$ 935,900,000	\$ 703,150,000	\$ 2,200,000	\$ 700,950,000	\$ 2,467,674		

Student Loan Pool Data

<i>Beginning Principal Balance</i>	\$ 682,221,778
<i>Loans Added (including capitalized interest)</i>	\$ 4,809,630
<i>Principal Payments (including claim payments)</i>	\$ 20,533,336
<i>Ending Principal Balance</i>	\$ 666,498,072
<i>Weighted Average Lender Yield</i>	3.15%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
<i>Subsidized Stafford</i>	\$ 165,598,252	24.26%	\$ 165,830,372	24.88%
<i>Unsubsidized Stafford</i>	\$ 133,002,071	19.50%	\$ 126,180,516	18.93%
<i>SLS</i>	\$ 6,221,817	0.91%	\$ 6,011,280	0.90%
<i>PLUS</i>	\$ 45,281,218	6.64%	\$ 43,500,804	6.53%
<i>Consolidation Subsidized</i>	\$ 144,619,189	21.20%	\$ 158,564,958	23.79%
<i>Consolidation Unsubsidized</i>	\$ 174,415,874	25.57%	\$ 153,564,552	23.04%
<i>Alternative Loans</i>	\$ 13,083,357	1.92%	\$ 12,845,590	1.93%
Totals	\$ 682,221,778	100.00%	\$ 666,498,072	100.00%

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	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
FFELP				
<i>In School</i>	\$ 59,387,132	8.89%	\$ 55,733,540	8.53%
<i>Grace</i>	\$ 38,823,062	5.80%	\$ 9,060,292	1.39%
<i>Deferment</i>	\$ 82,047,391	12.26%	\$ 86,745,848	13.26%
<i>Forbearance</i>	\$ 86,581,804	12.94%	\$ 75,724,401	11.58%
<i>Repayment</i>	\$ 402,299,032	60.12%	\$ 426,388,401	65.23%
Totals	\$ 669,138,421	100.01%	\$ 653,652,482	100.00%

	Beginning of Period Balance		End of Period Balance	
	\$	%	\$	%
Alternative Loan				
<i>In School</i>	\$ 3,002,901	22.95%	\$ 2,940,409	22.89%
<i>Grace</i>	\$ 2,310,829	17.66%	\$ 596,034	4.64%
<i>Deferment</i>	\$ 1,047,137	8.00%	\$ 752,728	5.86%
<i>Forbearance</i>	\$ 792,921	6.06%	\$ 1,446,458	11.26%
<i>Repayment</i>	\$ 5,929,569	45.32%	\$ 7,109,961	55.35%
Totals	\$ 13,083,357	99.99%	\$ 12,845,590	100.00%

	End of Period Balance	
	\$	%
FFELP - NJ	\$ 13,000	0.00%
FFELP - ASA	\$ 3,571,375	0.55%
FFELP - ECMC	\$ 585,791,630	89.62%
FFELP - USAF	\$ 62,671,167	9.59%
FFELP - GREAT LAKES	\$ 9,232	0.00%
FFELP - NY	\$ 1,596,077	0.24%
Totals	\$ 653,652,482	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>	\$ 23,114,466	\$ 11,471,096	\$ 9,717,161	\$ 8,402,611	\$ 6,076,151	\$ 18,664,996	\$ 77,446,482
<i>By ending balance, %</i>	3.54%	1.75%	1.49%	1.29%	0.93%	2.86%	11.85%
<i>By repayment balance, %</i>	5.42%	2.69%	2.28%	1.97%	1.43%	4.38%	18.16%
<i># of Loans</i>	3,922	2,188	1,959	1,582	1,121	3,499	14,271
Alternative Loan							
<i>By ending balance, \$</i>	\$ 326,165	\$ 38,816	\$ 99,755	\$ 25,997	\$ -	\$ -	\$ 490,733
<i>By ending balance, %</i>	2.54%	0.30%	0.78%	0.20%	0.00%	0.00%	3.82%
<i>By repayment balance, %</i>	4.59%	0.55%	1.40%	0.37%	0.00%	0.00%	6.90%
<i># of Loans</i>	28	3	7	3	0	0	41
<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)
FFELP Loans	4,005	\$ 17,953,562	2.7%	\$ 180,544	\$ 22,183	\$ 2,047	\$ 202,656
Totals	4,005	\$ 17,953,562	2.7%	\$ 180,544	\$ 22,183	\$ 2,047	\$ 202,656

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%	-	-		-
Alternative Loans			0.0%				
Totals	-	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -

* 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	125,726	635,698,920	95.4%	7,934,323	6,296,088	178,165	7,695,685
Alternative Loans	1,156	\$ 12,845,590	2.0%	n/a	n/a	n/a	n/a
Totals	126,882	\$ 648,544,510	97.4%	\$ 7,934,323	\$ 6,296,088	\$ 178,165	\$ 7,695,685

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	129,731	653,652,482	98.1%	8,114,867	6,318,271	180,212	7,898,340
Alternative Loans	1,156	\$ 12,845,590	1.9%	n/a	n/a	n/a	n/a
Totals	130,887	\$ 666,498,072	100.0%	\$ 8,114,867	\$ 6,318,271	\$ 180,212	\$ 7,898,340

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

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End of Period

Numerator:	Pool Balance	\$ 666,498,072
	Loan Accounts	\$ 0
	Revenue Accounts	\$ 43,346,672
	Debt Service Reserve Accounts	\$ 5,523,664
	Operating Accounts	\$ 38,821
	Balance Not Transferred as of end of period	\$ 916,285
	Accrued Interest Receivable	\$ 12,720,438
	Accrued Interest Subsidy Receivable	\$ 1,504,990
	Special Allowance Receivable	\$ (4,160,577)
	Loans Funded Not Yet Recorded to Servicing	\$ 29,859
		<u>\$ 726,418,224</u>

Denominator:	Outstanding Principal Obligation	\$ 700,950,000
	Accrued Auction Agent and Broker Dealer Fees	\$ 35,000
	Servicing Fees Payable	\$ 268,247
	Consolidation Fees Payable	\$ 268,175
	Lender Fees Payable	\$ (5,200)
	Origination Fees Payable	\$ (1,095)
	Default Fee Payable	\$ -
	Interest Due through End of Period	\$ 955,057
		<u>\$ 702,470,184</u>

Parity Percentage = 103.4091%