

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2006	25,555,200.52		0.000935386	24,074.84	206,743.32
9/2/2006	25,555,200.52		0.	0.00	206,743.32
9/3/2006	25,555,200.52		0.	0.00	206,743.32
9/4/2006	25,555,200.52		0.	0.00	206,743.32
9/5/2006	25,555,620.01		-0.000437862	-11,280.36	195,462.96
9/6/2006	25,555,855.27		-0.000061089	-1,573.12	193,889.84
9/7/2006	25,555,815.27		0.000104933	2,701.99	196,591.83
9/8/2006	25,555,617.20		0.0008277	21,315.10	217,906.93
9/9/2006	25,555,617.20		0.	0.00	217,906.93
9/10/2006	25,555,617.20		0.	0.00	217,906.93
9/11/2006	24,947,067.57		-0.000286651	-7,213.57	210,693.36
9/12/2006	24,947,067.57		0.000405156	10,192.82	220,886.18
9/13/2006	25,129,736.05	182,668.48	0.000256424	6,453.67	44,671.37
9/14/2006	25,141,228.69		-0.000268468	-6,761.61	37,909.76
9/15/2006	25,152,560.18		0.000187045	4,711.75	42,621.51
9/16/2006	25,152,560.18		0.	0.00	42,621.51
9/17/2006	25,152,560.18		0.	0.00	42,621.51
9/18/2006	25,150,117.18		-0.0000664	-1,672.80	40,948.71
9/19/2006	25,146,412.61		0.001072475	27,012.82	67,961.53
9/20/2006	25,139,212.61		0.000131876	3,324.22	71,285.75
9/21/2006	25,139,212.61		0.001250033	31,513.95	102,799.70
9/22/2006	25,196,692.68		0.0008504	21,514.69	124,314.39
9/23/2006	25,196,692.68		0.	0.00	124,314.39
9/24/2006	25,196,692.68		0.	0.00	124,314.39
9/25/2006	24,276,983.64		0.000628296	15,331.24	139,645.63
9/26/2006	24,269,983.64		-0.000322106	-7,862.49	131,783.14
9/27/2006	24,268,883.64		0.000108731	2,653.11	134,436.25
9/28/2006	24,265,301.88		-0.000032114	-783.57	133,652.68
9/29/2006	24,892,865.34		0.000108705	2,720.51	136,373.19
9/30/2006	24,892,865.34		0.	0.00	136,373.19
Account Totals:		182,668.48		136,373.19	