

GeFONSI Account Activity

Account Name: UNALLOCATED ED LOANS

IRIS Fund No.: 3323

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3323	8/1/2017	\$0.00		0.0001236155	\$0.00	\$0.00
3323	8/2/2017	\$0.00		-0.0001707995	\$0.00	\$0.00
3323	8/3/2017	\$0.00		0.0001750773	\$0.00	\$0.00
3323	8/4/2017	\$0.00		-0.0000486497	\$0.00	\$0.00
3323	8/5/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/6/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/7/2017	\$0.00	\$0.00	0.0000556146	\$0.00	\$0.00
3323	8/8/2017	\$0.00		-0.0000559311	\$0.00	\$0.00
3323	8/9/2017	\$0.00		0.0002160385	\$0.00	\$0.00
3323	8/10/2017	\$0.00		0.0000824287	\$0.00	\$0.00
3323	8/11/2017	\$0.00		0.0003529229	\$0.00	\$0.00
3323	8/12/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/13/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/14/2017	\$85.46		-0.0001295376	(\$0.01)	(\$0.01)
3323	8/15/2017	\$85.46		-0.0001656787	(\$0.01)	(\$0.02)
3323	8/16/2017	\$85.46		0.0002180682	\$0.02	\$0.00
3323	8/17/2017	\$85.46		0.0001515579	\$0.01	\$0.01
3323	8/18/2017	\$85.46		0.0001106354	\$0.01	\$0.02
3323	8/19/2017	\$85.46		0.0000000000	\$0.00	\$0.02
3323	8/20/2017	\$85.46		0.0000000000	\$0.00	\$0.02
3323	8/21/2017	\$85.46		0.0001297762	\$0.01	\$0.03
3323	8/22/2017	\$85.46		-0.0001207975	(\$0.01)	\$0.02
3323	8/23/2017	\$85.46		0.0001694489	\$0.01	\$0.03
3323	8/24/2017	\$85.46		-0.0001269553	(\$0.01)	\$0.02
3323	8/25/2017	\$0.00		0.0001545575	\$0.00	\$0.02
3323	8/26/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	8/27/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	8/28/2017	\$0.00		0.0000556232	\$0.00	\$0.02
3323	8/29/2017	\$0.00		0.0002025735	\$0.00	\$0.02
3323	8/30/2017	\$0.00		-0.0000494855	\$0.00	\$0.02
3323	8/31/2017	\$0.00		0.0000657410	\$0.00	\$0.02
Monthly Account Totals:			\$0.00		\$0.02	
Account Totals:			\$0.00		\$0.02	