

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	9/1/2017	\$0.00		0.0000054847	\$0.00	\$0.02
3323	9/2/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	9/3/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	9/4/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	9/5/2017	\$0.00		0.0004311506	\$0.00	\$0.02
3323	9/6/2017	\$0.00		-0.0001376570	\$0.00	\$0.02
3323	9/7/2017	\$0.00		0.0002303546	\$0.00	\$0.02
3323	9/8/2017	\$0.00		0.0002919436	\$0.00	\$0.02
3323	9/9/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	9/10/2017	\$0.00		0.0000000000	\$0.00	\$0.02
3323	9/11/2017	\$47.09		-0.0004868509	(\$0.02)	\$0.00
3323	9/12/2017	\$47.09		0.0001046151	\$0.00	\$0.00
3323	9/13/2017	\$47.09		-0.0002109382	(\$0.01)	(\$0.01)
3323	9/14/2017	\$7,684.81	\$0.02	-0.0000313908	(\$0.24)	(\$0.27)
3323	9/15/2017	\$0.00		-0.0000301320	\$0.00	(\$0.27)
3323	9/16/2017	\$0.00		0.0000000000	\$0.00	(\$0.27)
3323	9/17/2017	\$0.00		0.0000000000	\$0.00	(\$0.27)
3323	9/18/2017	\$0.00		-0.0000491855	\$0.00	(\$0.27)
3323	9/19/2017	\$0.00		0.0000155435	\$0.00	(\$0.27)
3323	9/20/2017	\$0.00		-0.0002738334	\$0.00	(\$0.27)
3323	9/21/2017	\$0.00		0.0000246610	\$0.00	(\$0.27)
3323	9/22/2017	\$0.00		0.0001778966	\$0.00	(\$0.27)
3323	9/23/2017	\$0.00		0.0000000000	\$0.00	(\$0.27)
3323	9/24/2017	\$0.00		0.0000000000	\$0.00	(\$0.27)
3323	9/25/2017	\$0.00		0.0002251415	\$0.00	(\$0.27)
3323	9/26/2017	\$0.00		-0.0000861483	\$0.00	(\$0.27)
3323	9/27/2017	\$0.00		-0.0001968596	\$0.00	(\$0.27)
3323	9/28/2017	\$0.00		0.0001942757	\$0.00	(\$0.27)
3323	9/29/2017	\$0.00		-0.0000873481	\$0.00	(\$0.27)
Monthly Account Totals:			\$0.02		(\$0.27)	
Account Totals:			\$0.02		(\$0.27)	