

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 | 1/1/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3323 | 1/2/2018 | \$16.56 | | -0.0001643755 | \$0.00 | \$0.01 |
| 3323 | 1/3/2018 | \$16.56 | | 0.0000049983 | \$0.00 | \$0.01 |
| 3323 | 1/4/2018 | \$16.56 | | -0.0000754025 | \$0.00 | \$0.01 |
| 3323 | 1/5/2018 | \$16.56 | \$0.01 | 0.0000657778 | \$0.00 | \$0.00 |
| 3323 | 1/6/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/7/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/8/2018 | \$16.56 | | 0.0000435214 | \$0.00 | \$0.00 |
| 3323 | 1/9/2018 | \$16.56 | | -0.0000223032 | \$0.00 | \$0.00 |
| 3323 | 1/10/2018 | \$16.56 | | 0.0000127903 | \$0.00 | \$0.00 |
| 3323 | 1/11/2018 | \$16.56 | | 0.0000771559 | \$0.00 | \$0.00 |
| 3323 | 1/12/2018 | \$16.56 | | -0.0000428163 | \$0.00 | \$0.00 |
| 3323 | 1/13/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/14/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/15/2018 | \$16.56 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/16/2018 | \$16.56 | | -0.0000941860 | \$0.00 | \$0.00 |
| 3323 | 1/17/2018 | \$0.00 | | -0.0001757760 | \$0.00 | \$0.00 |
| 3323 | 1/18/2018 | \$0.00 | | 0.0000193362 | \$0.00 | \$0.00 |
| 3323 | 1/19/2018 | \$0.00 | | -0.0000166169 | \$0.00 | \$0.00 |
| 3323 | 1/20/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/21/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/22/2018 | \$0.00 | | -0.0000466160 | \$0.00 | \$0.00 |
| 3323 | 1/23/2018 | \$0.00 | | 0.0002715891 | \$0.00 | \$0.00 |
| 3323 | 1/24/2018 | \$0.00 | | -0.0000951218 | \$0.00 | \$0.00 |
| 3323 | 1/25/2018 | \$0.00 | | 0.0001013514 | \$0.00 | \$0.00 |
| 3323 | 1/26/2018 | \$0.00 | | -0.0001445333 | \$0.00 | \$0.00 |
| 3323 | 1/27/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/28/2018 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3323 | 1/29/2018 | \$0.00 | | 0.0000133287 | \$0.00 | \$0.00 |
| 3323 | 1/30/2018 | \$0.00 | | 0.0000112276 | \$0.00 | \$0.00 |
| 3323 | 1/31/2018 | \$0.00 | | -0.0001168175 | \$0.00 | \$0.00 |
| Monthly Account Totals: | | | \$0.01 | | \$0.00 | |
| Account Totals: | | | \$0.01 | | \$0.00 | |