

# 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                           | 9/1/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/2/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/3/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/4/2018  | \$0.00  |                     | -0.0000223685 | \$0.00         | \$0.00                            |
| 3323                           | 9/5/2018  | \$0.00  |                     | 0.0000926738  | \$0.00         | \$0.00                            |
| 3323                           | 9/6/2018  | \$0.00  |                     | 0.0001870770  | \$0.00         | \$0.00                            |
| 3323                           | 9/7/2018  | \$0.00  |                     | -0.0002663520 | \$0.00         | \$0.00                            |
| 3323                           | 9/8/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/9/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/10/2018 | \$0.00  |                     | -0.0000114466 | \$0.00         | \$0.00                            |
| 3323                           | 9/11/2018 | \$0.00  |                     | -0.0001720160 | \$0.00         | \$0.00                            |
| 3323                           | 9/12/2018 | \$0.00  | \$0.00              | 0.0000966547  | \$0.00         | \$0.00                            |
| 3323                           | 9/13/2018 | \$0.00  |                     | 0.0000463188  | \$0.00         | \$0.00                            |
| 3323                           | 9/14/2018 | \$0.00  |                     | 0.0000051750  | \$0.00         | \$0.00                            |
| 3323                           | 9/15/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/16/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/17/2018 | \$0.00  |                     | 0.0000201984  | \$0.00         | \$0.00                            |
| 3323                           | 9/18/2018 | \$0.00  |                     | 0.0002487070  | \$0.00         | \$0.00                            |
| 3323                           | 9/19/2018 | \$0.00  |                     | -0.0000684337 | \$0.00         | \$0.00                            |
| 3323                           | 9/20/2018 | \$0.00  |                     | 0.0000974860  | \$0.00         | \$0.00                            |
| 3323                           | 9/21/2018 | \$0.00  |                     | 0.0002010510  | \$0.00         | \$0.00                            |
| 3323                           | 9/22/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/23/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/24/2018 | \$0.00  |                     | 0.0000587461  | \$0.00         | \$0.00                            |
| 3323                           | 9/25/2018 | \$0.00  |                     | -0.0000161137 | \$0.00         | \$0.00                            |
| 3323                           | 9/26/2018 | \$0.00  |                     | -0.0001104480 | \$0.00         | \$0.00                            |
| 3323                           | 9/27/2018 | \$0.00  |                     | 0.0000327811  | \$0.00         | \$0.00                            |
| 3323                           | 9/28/2018 | \$0.00  |                     | 0.0002484620  | \$0.00         | \$0.00                            |
| 3323                           | 9/29/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3323                           | 9/30/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| <b>Monthly Account Totals:</b> |           |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |
| <b>Account Totals:</b>         |           |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |