

GeFONSI Account Activity

Account Name: A SERIES EDUCATION LOAN REV BONDS FUND

IRIS Fund No.: 3329

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 3329 | 6/1/2017 | \$3.23 | | -0.0000845856 | \$0.00 | \$0.00 |
| 3329 | 6/2/2017 | \$3.23 | \$0.00 | 0.0002755368 | \$0.00 | \$0.00 |
| 3329 | 6/3/2017 | \$3.23 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/4/2017 | \$3.23 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/5/2017 | \$3.23 | | -0.0000607771 | \$0.00 | \$0.00 |
| 3329 | 6/6/2017 | \$0.00 | | 0.0001411719 | \$0.00 | \$0.00 |
| 3329 | 6/7/2017 | \$0.00 | | -0.0001274494 | \$0.00 | \$0.00 |
| 3329 | 6/8/2017 | \$0.00 | | -0.0000389472 | \$0.00 | \$0.00 |
| 3329 | 6/9/2017 | \$0.00 | | 0.0000180963 | \$0.00 | \$0.00 |
| 3329 | 6/10/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/11/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/12/2017 | \$0.00 | | -0.0000879808 | \$0.00 | \$0.00 |
| 3329 | 6/13/2017 | \$0.00 | | 0.0000283603 | \$0.00 | \$0.00 |
| 3329 | 6/14/2017 | \$0.00 | | 0.0001966593 | \$0.00 | \$0.00 |
| 3329 | 6/15/2017 | \$0.00 | | -0.0001254162 | \$0.00 | \$0.00 |
| 3329 | 6/16/2017 | \$0.00 | | 0.0002386691 | \$0.00 | \$0.00 |
| 3329 | 6/17/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/18/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/19/2017 | \$0.00 | | -0.0002135317 | \$0.00 | \$0.00 |
| 3329 | 6/20/2017 | \$0.00 | | 0.0001952990 | \$0.00 | \$0.00 |
| 3329 | 6/21/2017 | \$0.00 | | 0.0000058283 | \$0.00 | \$0.00 |
| 3329 | 6/23/2017 | \$0.00 | | 0.0001251795 | \$0.00 | \$0.00 |
| 3329 | 6/24/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/25/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3329 | 6/26/2017 | \$0.00 | | 0.0000357852 | \$0.00 | \$0.00 |
| 3329 | 6/27/2017 | \$0.00 | | -0.0001282622 | \$0.00 | \$0.00 |
| 3329 | 6/28/2017 | \$0.00 | | 0.0001569735 | \$0.00 | \$0.00 |
| 3329 | 6/29/2017 | \$0.00 | | -0.0001157800 | \$0.00 | \$0.00 |
| 3329 | 6/30/2017 | \$0.00 | | -0.0000677518 | \$0.00 | \$0.00 |
| Monthly Account Totals: | | | \$0.00 | | \$0.00 | |
| Account Totals: | | | \$0.00 | | \$0.00 | |