

# GeFONSI Account Activity

Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012A

IRIS Fund No.: 3324

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3324	7/1/2017	\$936.00		0.0000000000	\$0.00	\$0.46
3324	7/2/2017	\$936.00		0.0000000000	\$0.00	\$0.46
3324	7/3/2017	\$936.00		-0.0000219642	(\$0.02)	\$0.44
3324	7/4/2017	\$936.00		0.0000000000	\$0.00	\$0.44
3324	7/5/2017	\$936.00		0.0000205980	\$0.02	\$0.46
3324	7/6/2017	\$936.00		0.0000754820	\$0.07	\$0.53
3324	7/7/2017	\$936.00		0.0000751766	\$0.07	\$0.60
3324	7/8/2017	\$936.00		0.0000000000	\$0.00	\$0.60
3324	7/9/2017	\$936.00		0.0000000000	\$0.00	\$0.60
3324	7/10/2017	\$936.00	\$0.46	0.0002131889	\$0.20	\$0.34
3324	7/11/2017	\$936.00		0.0001012696	\$0.09	\$0.43
3324	7/12/2017	\$936.00		0.0002392924	\$0.22	\$0.65
3324	7/13/2017	\$936.00		-0.0000657016	(\$0.06)	\$0.59
3324	7/14/2017	\$936.00		0.0002416441	\$0.23	\$0.82
3324	7/15/2017	\$936.00		0.0000000000	\$0.00	\$0.82
3324	7/16/2017	\$936.00		0.0000000000	\$0.00	\$0.82
3324	7/17/2017	\$936.00		0.0000164444	\$0.02	\$0.84
3324	7/18/2017	\$936.00		0.0001022140	\$0.10	\$0.94
3324	7/19/2017	\$936.00		0.0000234155	\$0.02	\$0.96
3324	7/20/2017	\$936.00		0.0000232058	\$0.02	\$0.98
3324	7/21/2017	\$936.00		0.0002454560	\$0.23	\$1.21
3324	7/22/2017	\$936.00		0.0000000000	\$0.00	\$1.21
3324	7/23/2017	\$936.00		0.0000000000	\$0.00	\$1.21
3324	7/24/2017	\$936.00		-0.0001237393	(\$0.12)	\$1.09
3324	7/25/2017	\$936.00		-0.0001483559	(\$0.14)	\$0.95
3324	7/26/2017	\$936.00		0.0003629972	\$0.34	\$1.29
3324	7/27/2017	\$936.00		-0.0000087071	(\$0.01)	\$1.28
3324	7/28/2017	\$936.00		0.0001631147	\$0.15	\$1.43
3324	7/29/2017	\$936.00		0.0000000000	\$0.00	\$1.43
3324	7/30/2017	\$936.00		0.0000000000	\$0.00	\$1.43
3324	7/31/2017	\$936.00		0.0000176940	\$0.02	\$1.45
<b>Monthly Account Totals:</b>			<b>\$0.46</b>		<b>\$1.45</b>	
<b>Account Totals:</b>			<b>\$0.46</b>		<b>\$1.45</b>	