

# GeFONSI Account Activity

**Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012B**

IRIS Fund No.: 3326

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3326	7/1/2017	\$183.66		0.0000000000	\$0.00	\$0.05
3326	7/2/2017	\$183.66		0.0000000000	\$0.00	\$0.05
3326	7/3/2017	\$183.66		-0.0000219642	\$0.00	\$0.05
3326	7/4/2017	\$183.66		0.0000000000	\$0.00	\$0.05
3326	7/5/2017	\$183.66		0.0000205980	\$0.00	\$0.05
3326	7/6/2017	\$183.66		0.0000754820	\$0.01	\$0.06
3326	7/7/2017	\$183.66		0.0000751766	\$0.01	\$0.07
3326	7/8/2017	\$183.66		0.0000000000	\$0.00	\$0.07
3326	7/9/2017	\$183.66		0.0000000000	\$0.00	\$0.07
3326	7/10/2017	\$183.66	\$0.05	0.0002131889	\$0.04	\$0.06
3326	7/11/2017	\$183.66		0.0001012696	\$0.02	\$0.08
3326	7/12/2017	\$183.66		0.0002392924	\$0.04	\$0.12
3326	7/13/2017	\$183.66		-0.0000657016	(\$0.01)	\$0.11
3326	7/14/2017	\$183.66		0.0002416441	\$0.04	\$0.15
3326	7/15/2017	\$183.66		0.0000000000	\$0.00	\$0.15
3326	7/16/2017	\$183.66		0.0000000000	\$0.00	\$0.15
3326	7/17/2017	\$183.66		0.0000164444	\$0.00	\$0.15
3326	7/18/2017	\$183.66		0.0001022140	\$0.02	\$0.17
3326	7/19/2017	\$183.66		0.0000234155	\$0.00	\$0.17
3326	7/20/2017	\$183.66		0.0000232058	\$0.00	\$0.17
3326	7/21/2017	\$183.66		0.0002454560	\$0.05	\$0.22
3326	7/22/2017	\$183.66		0.0000000000	\$0.00	\$0.22
3326	7/23/2017	\$183.66		0.0000000000	\$0.00	\$0.22
3326	7/24/2017	\$183.66		-0.0001237393	(\$0.02)	\$0.20
3326	7/25/2017	\$183.66		-0.0001483559	(\$0.03)	\$0.17
3326	7/26/2017	\$183.66		0.0003629972	\$0.07	\$0.24
3326	7/27/2017	\$183.66		-0.0000087071	\$0.00	\$0.24
3326	7/28/2017	\$183.66		0.0001631147	\$0.03	\$0.27
3326	7/29/2017	\$183.66		0.0000000000	\$0.00	\$0.27
3326	7/30/2017	\$183.66		0.0000000000	\$0.00	\$0.27
3326	7/31/2017	\$183.66		0.0000176940	\$0.00	\$0.27

<b>Monthly Account Totals:</b>	<b>\$0.05</b>	<b>\$0.27</b>
<b>Account Totals:</b>	<b>\$0.05</b>	<b>\$0.27</b>