

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	8/1/2017	\$936.00		0.0001236155	\$0.12	\$1.57
3324	8/2/2017	\$936.00		-0.0001707995	(\$0.16)	\$1.41
3324	8/3/2017	\$936.00		0.0001750773	\$0.16	\$1.57
3324	8/4/2017	\$936.00		-0.0000486497	(\$0.05)	\$1.52
3324	8/5/2017	\$936.00		0.0000000000	\$0.00	\$1.52
3324	8/6/2017	\$936.00		0.0000000000	\$0.00	\$1.52
3324	8/7/2017	\$936.00	\$1.45	0.0000556146	\$0.05	\$0.12
3324	8/8/2017	\$936.00		-0.0000559311	(\$0.05)	\$0.07
3324	8/9/2017	\$936.00		0.0002160385	\$0.20	\$0.27
3324	8/10/2017	\$936.00		0.0000824287	\$0.08	\$0.35
3324	8/11/2017	\$936.00		0.0003529229	\$0.33	\$0.68
3324	8/12/2017	\$936.00		0.0000000000	\$0.00	\$0.68
3324	8/13/2017	\$936.00		0.0000000000	\$0.00	\$0.68
3324	8/14/2017	\$936.00		-0.0001295376	(\$0.12)	\$0.56
3324	8/15/2017	\$936.00		-0.0001656787	(\$0.16)	\$0.40
3324	8/16/2017	\$936.00		0.0002180682	\$0.20	\$0.60
3324	8/17/2017	\$936.00		0.0001515579	\$0.14	\$0.74
3324	8/18/2017	\$936.00		0.0001106354	\$0.10	\$0.84
3324	8/19/2017	\$936.00		0.0000000000	\$0.00	\$0.84
3324	8/20/2017	\$936.00		0.0000000000	\$0.00	\$0.84
3324	8/21/2017	\$936.00		0.0001297762	\$0.12	\$0.96
3324	8/22/2017	\$936.00		-0.0001207975	(\$0.11)	\$0.85
3324	8/23/2017	\$936.00		0.0001694489	\$0.16	\$1.01
3324	8/24/2017	\$936.00		-0.0001269553	(\$0.12)	\$0.89
3324	8/25/2017	\$755.00		0.0001545575	\$0.12	\$1.01
3324	8/26/2017	\$755.00		0.0000000000	\$0.00	\$1.01
3324	8/27/2017	\$755.00		0.0000000000	\$0.00	\$1.01
3324	8/28/2017	\$755.00		0.0000556232	\$0.04	\$1.05
3324	8/29/2017	\$755.00		0.0002025735	\$0.15	\$1.20
3324	8/30/2017	\$755.00		-0.0000494855	(\$0.04)	\$1.16
3324	8/31/2017	\$755.00		0.0000657410	\$0.05	\$1.21

Monthly Account Totals: **\$1.45** **\$1.21**
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