

# 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	8/1/2017	\$183.66		0.0001236155	\$0.02	\$0.29
3326	8/2/2017	\$183.66		-0.0001707995	(\$0.03)	\$0.26
3326	8/3/2017	\$183.66		0.0001750773	\$0.03	\$0.29
3326	8/4/2017	\$183.66		-0.0000486497	(\$0.01)	\$0.28
3326	8/5/2017	\$183.66		0.0000000000	\$0.00	\$0.28
3326	8/6/2017	\$183.66		0.0000000000	\$0.00	\$0.28
3326	8/7/2017	\$183.66	\$0.27	0.0000556146	\$0.01	\$0.02
3326	8/8/2017	\$183.66		-0.0000559311	(\$0.01)	\$0.01
3326	8/9/2017	\$183.66		0.0002160385	\$0.04	\$0.05
3326	8/10/2017	\$183.66		0.0000824287	\$0.02	\$0.07
3326	8/11/2017	\$183.66		0.0003529229	\$0.06	\$0.13
3326	8/12/2017	\$183.66		0.0000000000	\$0.00	\$0.13
3326	8/13/2017	\$183.66		0.0000000000	\$0.00	\$0.13
3326	8/14/2017	\$183.66		-0.0001295376	(\$0.02)	\$0.11
3326	8/15/2017	\$183.66		-0.0001656787	(\$0.03)	\$0.08
3326	8/16/2017	\$183.66		0.0002180682	\$0.04	\$0.12
3326	8/17/2017	\$183.66		0.0001515579	\$0.03	\$0.15
3326	8/18/2017	\$183.66		0.0001106354	\$0.02	\$0.17
3326	8/19/2017	\$183.66		0.0000000000	\$0.00	\$0.17
3326	8/20/2017	\$183.66		0.0000000000	\$0.00	\$0.17
3326	8/21/2017	\$183.66		0.0001297762	\$0.02	\$0.19
3326	8/22/2017	\$183.66		-0.0001207975	(\$0.02)	\$0.17
3326	8/23/2017	\$183.66		0.0001694489	\$0.03	\$0.20
3326	8/24/2017	\$183.66		-0.0001269553	(\$0.02)	\$0.18
3326	8/25/2017	\$183.66		0.0001545575	\$0.03	\$0.21
3326	8/26/2017	\$183.66		0.0000000000	\$0.00	\$0.21
3326	8/27/2017	\$183.66		0.0000000000	\$0.00	\$0.21
3326	8/28/2017	\$183.66		0.0000556232	\$0.01	\$0.22
3326	8/29/2017	\$183.66		0.0002025735	\$0.04	\$0.26
3326	8/30/2017	\$183.66		-0.0000494855	(\$0.01)	\$0.25
3326	8/31/2017	\$183.66		0.0000657410	\$0.01	\$0.26

**Monthly Account Totals:**                      **\$0.27**    **\$0.26**  
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