

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	9/1/2017	\$755.00		0.0000054847	\$0.00	\$1.21
3324	9/2/2017	\$755.00		0.0000000000	\$0.00	\$1.21
3324	9/3/2017	\$755.00		0.0000000000	\$0.00	\$1.21
3324	9/4/2017	\$755.00		0.0000000000	\$0.00	\$1.21
3324	9/5/2017	\$755.00		0.0004311506	\$0.33	\$1.54
3324	9/6/2017	\$755.00		-0.0001376570	(\$0.10)	\$1.44
3324	9/7/2017	\$755.00		0.0002303546	\$0.17	\$1.61
3324	9/8/2017	\$755.00		0.0002919436	\$0.22	\$1.83
3324	9/9/2017	\$755.00		0.0000000000	\$0.00	\$1.83
3324	9/10/2017	\$755.00		0.0000000000	\$0.00	\$1.83
3324	9/11/2017	\$755.00		-0.0004868509	(\$0.37)	\$1.46
3324	9/12/2017	\$755.00		0.0001046151	\$0.08	\$1.54
3324	9/13/2017	\$755.00		-0.0002109382	(\$0.16)	\$1.38
3324	9/14/2017	\$755.00	\$1.21	-0.0000313908	(\$0.02)	\$0.15
3324	9/15/2017	\$755.00		-0.0000301320	(\$0.02)	\$0.13
3324	9/16/2017	\$755.00		0.0000000000	\$0.00	\$0.13
3324	9/17/2017	\$755.00		0.0000000000	\$0.00	\$0.13
3324	9/18/2017	\$755.00		-0.0000491855	(\$0.04)	\$0.09
3324	9/19/2017	\$755.00		0.0000155435	\$0.01	\$0.10
3324	9/20/2017	\$755.00		-0.0002738334	(\$0.21)	(\$0.11)
3324	9/21/2017	\$755.00		0.0000246610	\$0.02	(\$0.09)
3324	9/22/2017	\$755.00		0.0001778966	\$0.13	\$0.04
3324	9/23/2017	\$755.00		0.0000000000	\$0.00	\$0.04
3324	9/24/2017	\$755.00		0.0000000000	\$0.00	\$0.04
3324	9/25/2017	\$755.00		0.0002251415	\$0.17	\$0.21
3324	9/26/2017	\$755.00		-0.0000861483	(\$0.07)	\$0.14
3324	9/27/2017	\$755.00		-0.0001968596	(\$0.15)	(\$0.01)
3324	9/28/2017	\$755.00		0.0001942757	\$0.15	\$0.14
3324	9/29/2017	\$755.00		-0.0000873481	(\$0.07)	\$0.07
Monthly Account Totals:			\$1.21		\$0.07	
Account Totals:			\$1.21		\$0.07	