

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	9/1/2017	\$183.66		0.0000054847	\$0.00	\$0.26
3326	9/2/2017	\$183.66		0.0000000000	\$0.00	\$0.26
3326	9/3/2017	\$183.66		0.0000000000	\$0.00	\$0.26
3326	9/4/2017	\$183.66		0.0000000000	\$0.00	\$0.26
3326	9/5/2017	\$183.66		0.0004311506	\$0.08	\$0.34
3326	9/6/2017	\$183.66		-0.0001376570	(\$0.03)	\$0.31
3326	9/7/2017	\$183.66		0.0002303546	\$0.04	\$0.35
3326	9/8/2017	\$183.66		0.0002919436	\$0.05	\$0.40
3326	9/9/2017	\$183.66		0.0000000000	\$0.00	\$0.40
3326	9/10/2017	\$183.66		0.0000000000	\$0.00	\$0.40
3326	9/11/2017	\$183.66		-0.0004868509	(\$0.09)	\$0.31
3326	9/12/2017	\$183.66		0.0001046151	\$0.02	\$0.33
3326	9/13/2017	\$183.66		-0.0002109382	(\$0.04)	\$0.29
3326	9/14/2017	\$183.66	\$0.26	-0.0000313908	(\$0.01)	\$0.02
3326	9/15/2017	\$183.66		-0.0000301320	(\$0.01)	\$0.01
3326	9/16/2017	\$183.66		0.0000000000	\$0.00	\$0.01
3326	9/17/2017	\$183.66		0.0000000000	\$0.00	\$0.01
3326	9/18/2017	\$183.66		-0.0000491855	(\$0.01)	\$0.00
3326	9/19/2017	\$183.66		0.0000155435	\$0.00	\$0.00
3326	9/20/2017	\$183.66		-0.0002738334	(\$0.05)	(\$0.05)
3326	9/21/2017	\$183.66		0.0000246610	\$0.00	(\$0.05)
3326	9/22/2017	\$183.66		0.0001778966	\$0.03	(\$0.02)
3326	9/23/2017	\$183.66		0.0000000000	\$0.00	(\$0.02)
3326	9/24/2017	\$183.66		0.0000000000	\$0.00	(\$0.02)
3326	9/25/2017	\$183.66		0.0002251415	\$0.04	\$0.02
3326	9/26/2017	\$183.66		-0.0000861483	(\$0.02)	\$0.00
3326	9/27/2017	\$183.66		-0.0001968596	(\$0.04)	(\$0.04)
3326	9/28/2017	\$183.66		0.0001942757	\$0.04	\$0.00
3326	9/29/2017	\$183.66		-0.0000873481	(\$0.02)	(\$0.02)
Monthly Account Totals:			\$0.26		(\$0.02)	
Account Totals:			\$0.26		(\$0.02)	