

# 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                           | 12/1/2017  | \$1,352.74 |                     | 0.0002163541  | \$0.29         | \$0.23                            |
| 3324                           | 12/2/2017  | \$1,352.74 |                     | 0.0000000000  | \$0.00         | \$0.23                            |
| 3324                           | 12/3/2017  | \$1,352.74 |                     | 0.0000000000  | \$0.00         | \$0.23                            |
| 3324                           | 12/4/2017  | \$1,352.74 |                     | -0.0001891751 | (\$0.26)       | (\$0.03)                          |
| 3324                           | 12/5/2017  | \$1,352.74 |                     | -0.0000356801 | (\$0.05)       | (\$0.08)                          |
| 3324                           | 12/6/2017  | \$936.00   | (\$0.06)            | 0.0001565984  | \$0.15         | \$0.13                            |
| 3324                           | 12/7/2017  | \$936.00   |                     | 0.0000208485  | \$0.02         | \$0.15                            |
| 3324                           | 12/8/2017  | \$1,065.52 |                     | 0.0001700202  | \$0.18         | \$0.33                            |
| 3324                           | 12/9/2017  | \$1,065.52 |                     | 0.0000000000  | \$0.00         | \$0.33                            |
| 3324                           | 12/10/2017 | \$1,065.52 |                     | 0.0000000000  | \$0.00         | \$0.33                            |
| 3324                           | 12/11/2017 | \$1,065.52 |                     | -0.0001482682 | (\$0.16)       | \$0.17                            |
| 3324                           | 12/12/2017 | \$1,065.52 |                     | -0.0000084311 | (\$0.01)       | \$0.16                            |
| 3324                           | 12/13/2017 | \$1,065.52 |                     | 0.0003825729  | \$0.41         | \$0.57                            |
| 3324                           | 12/14/2017 | \$1,065.52 |                     | -0.0001295092 | (\$0.14)       | \$0.43                            |
| 3324                           | 12/15/2017 | \$1,065.52 |                     | -0.0000494384 | (\$0.05)       | \$0.38                            |
| 3324                           | 12/16/2017 | \$1,065.52 |                     | 0.0000000000  | \$0.00         | \$0.38                            |
| 3324                           | 12/17/2017 | \$1,065.52 |                     | 0.0000000000  | \$0.00         | \$0.38                            |
| 3324                           | 12/18/2017 | \$1,065.52 |                     | 0.0000356046  | \$0.04         | \$0.42                            |
| 3324                           | 12/19/2017 | \$1,065.52 |                     | -0.0001790987 | (\$0.19)       | \$0.23                            |
| 3324                           | 12/20/2017 | \$1,065.52 |                     | -0.0000091612 | (\$0.01)       | \$0.22                            |
| 3324                           | 12/21/2017 | \$1,065.52 |                     | 0.0000100636  | \$0.01         | \$0.23                            |
| 3324                           | 12/22/2017 | \$0.00     |                     | 0.0000847766  | \$0.00         | \$0.23                            |
| 3324                           | 12/23/2017 | \$0.00     |                     | 0.0000000000  | \$0.00         | \$0.23                            |
| 3324                           | 12/24/2017 | \$0.00     |                     | 0.0000000000  | \$0.00         | \$0.23                            |
| 3324                           | 12/25/2017 | \$0.00     |                     | 0.0000000000  | \$0.00         | \$0.23                            |
| 3324                           | 12/26/2017 | \$0.00     |                     | 0.0000319054  | \$0.00         | \$0.23                            |
| 3324                           | 12/27/2017 | \$0.00     |                     | 0.0002186593  | \$0.00         | \$0.23                            |
| 3324                           | 12/28/2017 | \$0.00     |                     | -0.0000498313 | \$0.00         | \$0.23                            |
| 3324                           | 12/29/2017 | \$0.00     |                     | 0.0002912352  | \$0.00         | \$0.23                            |
| <b>Monthly Account Totals:</b> |            |            | <b>(\$0.06)</b>     |               | <b>\$0.23</b>  |                                   |
| <b>Account Totals:</b>         |            |            | <b>(\$0.06)</b>     |               | <b>\$0.23</b>  |                                   |