

# 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                           | 12/1/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/2/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/3/2018  | \$0.00  |                     | 0.0000854684  | \$0.00         | \$0.00                            |
| 3324                           | 12/4/2018  | \$0.00  |                     | 0.0002387964  | \$0.00         | \$0.00                            |
| 3324                           | 12/5/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/6/2018  | \$0.00  |                     | 0.0003315777  | \$0.00         | \$0.00                            |
| 3324                           | 12/7/2018  | \$0.00  |                     | 0.0005431392  | \$0.00         | \$0.00                            |
| 3324                           | 12/8/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/9/2018  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/10/2018 | \$0.00  |                     | -0.0000767150 | \$0.00         | \$0.00                            |
| 3324                           | 12/11/2018 | \$0.00  | \$0.00              | -0.0001937004 | \$0.00         | \$0.00                            |
| 3324                           | 12/12/2018 | \$0.00  |                     | 0.0000633942  | \$0.00         | \$0.00                            |
| 3324                           | 12/13/2018 | \$0.00  |                     | 0.0001527825  | \$0.00         | \$0.00                            |
| 3324                           | 12/14/2018 | \$0.00  |                     | 0.0004345834  | \$0.00         | \$0.00                            |
| 3324                           | 12/15/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/16/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/17/2018 | \$0.00  |                     | 0.0003023122  | \$0.00         | \$0.00                            |
| 3324                           | 12/18/2018 | \$0.00  |                     | 0.0003754836  | \$0.00         | \$0.00                            |
| 3324                           | 12/19/2018 | \$0.00  |                     | 0.0001458677  | \$0.00         | \$0.00                            |
| 3324                           | 12/20/2018 | \$0.00  |                     | -0.0001046064 | \$0.00         | \$0.00                            |
| 3324                           | 12/21/2018 | \$0.00  |                     | 0.0003389145  | \$0.00         | \$0.00                            |
| 3324                           | 12/22/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/23/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/24/2018 | \$0.00  |                     | 0.0004941939  | \$0.00         | \$0.00                            |
| 3324                           | 12/25/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/26/2018 | \$0.00  |                     | -0.0001218989 | \$0.00         | \$0.00                            |
| 3324                           | 12/27/2018 | \$0.00  |                     | 0.0004525306  | \$0.00         | \$0.00                            |
| 3324                           | 12/28/2018 | \$0.00  |                     | 0.0002885777  | \$0.00         | \$0.00                            |
| 3324                           | 12/29/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/30/2018 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 3324                           | 12/31/2018 | \$0.00  |                     | 0.0003076753  | \$0.00         | \$0.00                            |
| <b>Monthly Account Totals:</b> |            |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |
| <b>Account Totals:</b>         |            |         | <b>\$0.00</b>       |               | <b>\$0.00</b>  |                                   |