

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 | 1/2/2019 | \$0.00 | | 0.0001191870 | \$0.00 | \$0.00 |
| 3326 | 1/3/2019 | \$0.00 | | 0.0008834055 | \$0.00 | \$0.00 |
| 3326 | 1/4/2019 | \$0.00 | | -0.0005417186 | \$0.00 | \$0.00 |
| 3326 | 1/5/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/6/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/7/2019 | \$0.00 | | -0.0001812473 | \$0.00 | \$0.00 |
| 3326 | 1/8/2019 | \$0.00 | | -0.0002810935 | \$0.00 | \$0.00 |
| 3326 | 1/9/2019 | \$0.00 | | 0.0002240008 | \$0.00 | \$0.00 |
| 3326 | 1/10/2019 | \$0.00 | | 0.0000885566 | \$0.00 | \$0.00 |
| 3326 | 1/11/2019 | \$0.00 | | 0.0003967529 | \$0.00 | \$0.00 |
| 3326 | 1/12/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/13/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/14/2019 | \$0.00 | | 0.0001297849 | \$0.00 | \$0.00 |
| 3326 | 1/15/2019 | \$0.00 | | 0.0000895648 | \$0.00 | \$0.00 |
| 3326 | 1/16/2019 | \$0.00 | | -0.0000246508 | \$0.00 | \$0.00 |
| 3326 | 1/17/2019 | \$0.00 | | -0.0000074889 | \$0.00 | \$0.00 |
| 3326 | 1/18/2019 | \$0.00 | | 0.0000253803 | \$0.00 | \$0.00 |
| 3326 | 1/19/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/20/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/21/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/22/2019 | \$0.00 | \$0.00 | 0.0003864223 | \$0.00 | \$0.00 |
| 3326 | 1/23/2019 | \$0.00 | | -0.0000238341 | \$0.00 | \$0.00 |
| 3326 | 1/24/2019 | \$0.00 | | 0.0003626135 | \$0.00 | \$0.00 |
| 3326 | 1/25/2019 | \$0.00 | | -0.0000568152 | \$0.00 | \$0.00 |
| 3326 | 1/26/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/27/2019 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 3326 | 1/28/2019 | \$0.00 | | 0.0001222693 | \$0.00 | \$0.00 |
| 3326 | 1/29/2019 | \$0.00 | | 0.0002487837 | \$0.00 | \$0.00 |
| 3326 | 1/30/2019 | \$0.00 | | 0.0003581791 | \$0.00 | \$0.00 |
| 3326 | 1/31/2019 | \$0.00 | | 0.0004997340 | \$0.00 | \$0.00 |
| Monthly Account Totals: | | | \$0.00 | | \$0.00 | |
| Account Totals: | | | \$0.00 | | \$0.00 | |