

GeFONSI Account Activity

Account Name: ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3229	7/1/2017	\$3,555,538.44		0.0000000000	\$0.00	\$1,759.50
3229	7/2/2017	\$3,555,538.44		0.0000000000	\$0.00	\$1,759.50
3229	7/3/2017	\$3,555,538.44		-0.0000219642	(\$78.13)	\$1,681.37
3229	7/4/2017	\$3,555,538.44		0.0000000000	\$0.00	\$1,681.37
3229	7/5/2017	\$3,555,538.44		0.0000205980	\$73.27	\$1,754.64
3229	7/6/2017	\$3,555,538.44		0.0000754820	\$268.51	\$2,023.15
3229	7/7/2017	\$3,555,538.44		0.0000751766	\$267.45	\$2,290.60
3229	7/8/2017	\$3,555,538.44		0.0000000000	\$0.00	\$2,290.60
3229	7/9/2017	\$3,555,538.44		0.0000000000	\$0.00	\$2,290.60
3229	7/10/2017	\$3,557,297.94	\$1,759.50	0.0002131889	\$758.49	\$1,289.59
3229	7/11/2017	\$3,557,297.94		0.0001012696	\$360.38	\$1,649.97
3229	7/12/2017	\$3,557,297.94		0.0002392924	\$851.63	\$2,501.60
3229	7/13/2017	\$3,557,297.94		-0.0000657016	(\$233.88)	\$2,267.72
3229	7/14/2017	\$3,557,297.94		0.0002416441	\$860.15	\$3,127.87
3229	7/15/2017	\$3,557,297.94		0.0000000000	\$0.00	\$3,127.87
3229	7/16/2017	\$3,557,297.94		0.0000000000	\$0.00	\$3,127.87
3229	7/17/2017	\$3,557,297.94		0.0000164444	\$58.55	\$3,186.42
3229	7/18/2017	\$3,557,297.94		0.0001022140	\$363.93	\$3,550.35
3229	7/19/2017	\$3,557,297.94		0.0000234155	\$83.38	\$3,633.73
3229	7/20/2017	\$3,557,297.94		0.0000232058	\$82.63	\$3,716.36
3229	7/21/2017	\$3,557,297.94		0.0002454560	\$874.07	\$4,590.43
3229	7/22/2017	\$3,557,297.94		0.0000000000	\$0.00	\$4,590.43
3229	7/23/2017	\$3,557,297.94		0.0000000000	\$0.00	\$4,590.43
3229	7/24/2017	\$3,557,297.94		-0.0001237393	(\$440.75)	\$4,149.68
3229	7/25/2017	\$3,557,297.94		-0.0001483559	(\$528.36)	\$3,621.32
3229	7/26/2017	\$3,557,297.94		0.0003629972	\$1,292.60	\$4,913.92
3229	7/27/2017	\$3,557,297.94		-0.0000087071	(\$31.02)	\$4,882.90
3229	7/28/2017	\$3,557,297.94		0.0001631147	\$581.04	\$5,463.94
3229	7/29/2017	\$3,557,297.94		0.0000000000	\$0.00	\$5,463.94
3229	7/30/2017	\$3,557,297.94		0.0000000000	\$0.00	\$5,463.94
3229	7/31/2017	\$3,557,297.94		0.0000176940	\$63.04	\$5,526.98
Monthly Account Totals:			\$1,759.50		\$5,526.98	
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