

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	9/1/2017	\$3,562,824.92		0.0000054847	\$19.57	\$4,995.24
3229	9/2/2017	\$3,562,824.92		0.0000000000	\$0.00	\$4,995.24
3229	9/3/2017	\$3,562,824.92		0.0000000000	\$0.00	\$4,995.24
3229	9/4/2017	\$3,562,824.92		0.0000000000	\$0.00	\$4,995.24
3229	9/5/2017	\$3,562,824.92		0.0004311506	\$1,538.27	\$6,533.51
3229	9/6/2017	\$3,562,824.92		-0.0001376570	(\$491.35)	\$6,042.16
3229	9/7/2017	\$3,562,824.92		0.0002303546	\$822.10	\$6,864.26
3229	9/8/2017	\$3,562,824.92		0.0002919436	\$1,042.15	\$7,906.41
3229	9/9/2017	\$3,562,824.92		0.0000000000	\$0.00	\$7,906.41
3229	9/10/2017	\$3,562,824.92		0.0000000000	\$0.00	\$7,906.41
3229	9/11/2017	\$3,562,824.92		-0.0004868509	(\$1,738.41)	\$6,168.00
3229	9/12/2017	\$3,562,824.92		0.0001046151	\$373.37	\$6,541.37
3229	9/13/2017	\$3,562,824.92		-0.0002109382	(\$752.92)	\$5,788.45
3229	9/14/2017	\$3,567,800.59	\$4,975.67	-0.0000313908	(\$112.02)	\$700.76
3229	9/15/2017	\$3,567,800.59		-0.0000301320	(\$107.53)	\$593.23
3229	9/16/2017	\$3,567,800.59		0.0000000000	\$0.00	\$593.23
3229	9/17/2017	\$3,567,800.59		0.0000000000	\$0.00	\$593.23
3229	9/18/2017	\$3,567,800.59		-0.0000491855	(\$175.51)	\$417.72
3229	9/19/2017	\$3,567,800.59		0.0000155435	\$55.46	\$473.18
3229	9/20/2017	\$3,567,800.59		-0.0002738334	(\$977.11)	(\$503.93)
3229	9/21/2017	\$3,567,800.59		0.0000246610	\$87.97	(\$415.96)
3229	9/22/2017	\$3,567,800.59		0.0001778966	\$634.63	\$218.67
3229	9/23/2017	\$3,567,800.59		0.0000000000	\$0.00	\$218.67
3229	9/24/2017	\$3,567,800.59		0.0000000000	\$0.00	\$218.67
3229	9/25/2017	\$3,567,800.59		0.0002251415	\$803.31	\$1,021.98
3229	9/26/2017	\$3,567,800.59		-0.0000861483	(\$307.45)	\$714.53
3229	9/27/2017	\$3,567,800.59		-0.0001968596	(\$702.50)	\$12.03
3229	9/28/2017	\$3,567,800.59		0.0001942757	\$693.14	\$705.17
3229	9/29/2017	\$3,567,800.59		-0.0000873481	(\$311.70)	\$393.47
Monthly Account Totals:			\$4,975.67		\$393.47	
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